

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Jul-01-2024	Daniel O'Hara	1.40	Review and analyze non-profit contributions for asset recovery, correspondence re: same (1.3); call with J. Beck (Hogan Lovells) and B. Harsch to discuss non-profit contribution asset recovery (.10).
Jul-01-2024	Christopher Howard	1.10	Review English property, title and trust issues (.50); review emails from HM. Cactual re: evidence and matrix.
Jul-01-2024	Jacob Croke	1.00	Analyze issues re: Alameda assets on third-party platforms (.30), correspondence with J. Ray re: same (.10); analyze issues re: potential venture recovery (.20), correspondence with C. Dunne re: same (.10); correspondence with S. Wheeler re: insider settlement agreement draft (.20); correspondence with M. Cilia re: custody payment for recoveries (.10).
Jul-01-2024	Keila Mayberry	0.80	Correspondence with counsel re: Gary/Nishad Bahamas apartments settlements (.50); revise insider settlement agreement and correspondence with S. Wheeler and J. Croke re: the same (.30).
Jul-01-2024	Bradley Harsch	0.30	Call with J. Beck (Hogan Lovells) and D. O'Hara to discuss non-profit contribution asset recovery (.10); review and email re: agreement for asset sale (.20).
Jul-01-2024	Stephanie Wheeler	0.20	Review and revise draft R. Salame settlement agreement.
Jul-02-2024	Jacob Croke	1.80	Analyze issues re: recovery of frozen assets (.30), correspondence with A&M re: same (.10); analyze issues re: potential recovery from token issuer (.20); analyze issues re: potential insider recovery and resolution (.30); call J. Sedlak, J. Croke re: political

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Date	Name	Hours	Description
			contribution recoveries (.40); analyze issues re: potential resolution/token sale for pending matter (.40), correspondence A&M re: same (.10).
Jul-02-2024	Stephanie Wheeler	1.70	Review convertible promissory note Genetic Networks sent (.30); research on maker of convertible promissory note that Genetic Networks sent (.70); emails with A. Brod re: maker of convertible promissory note that Genetic Networks sent (.20); call with K. Mayberry re: document to produce to examiner (.20); emails with K. Mayberry re: chronology of Genetic Networks settlement (.20); emails with C. Carr-Newbold (LennoxPaton/JOLs) and D. Chung (Mayer Brown) re: fully executed R. Salame deed (.10).
Jul-02-2024	Bradley Harsch	1.20	Email re: and draft notices for small estate claims proposed settlements (.30); email re: and revise draft agreement for sale of property (.70); email re: status of objections to proposed settlements (.20).
Jul-02-2024	Evan Simpson	0.80	Review and comment on bank regulator correspondence for recovery of assets.
Jul-03-2024	Arthur Courroy	0.70	Draft agreement transferring ownership of certain employee entities holding debtors' assets.
Jul-03-2024	Bradley Harsch	0.20	Email re: wire info for settling transferee.
Jul-05-2024	Stephanie Wheeler	0.70	Revise draft GAP complaint.
Jul-05-2024	Bradley Harsch	0.20	Email re: wire info for settling transferee.
Jul-05-2024	Keila Mayberry	0.20	Correspondence with T. Cobb re: Riboscience settlement.
Jul-05-2024	Phoebe Lavin	0.10	Correspondence with non-profit re: return of funds.

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Date	Name	Hours	Description
Jul-08-2024	Phoebe Lavin	2.40	Draft monthly settlement notice and revise working file with recent settlement transfers.
Jul-08-2024	Bradley Harsch	1.50	Review settlement proposal from San Francisco transferee (.30); draft and circulate notice of proposed small estate claim settlements (.80); call with G. Williams (Landis) re: proposed settlements (.20); email re: proposed agreement for sale of property (.20).
Jul-08-2024	Stephanie Wheeler	0.60	Emails J. Ray (FTX) re: S. Bankman-Fried Bahamas apartment (.30); review notice of settlements (.20); call with B. Harsch re: notice of settlements (.10).
Jul-08-2024	Karen Bowden	0.60	Analyze spreadsheets re: asset tracing.
Jul-08-2024	Jacob Croke	0.50	Analyze issues re: forfeiture claims and related asset recovery strategies (.30); analyze issues re: settlement payments (.10), correspondence with defendant counsel re: same (.10).
Jul-08-2024	Jacob Ciafone	0.20	Draft email to Landis re: settlement with certain donation recipient.
Jul-08-2024	Robert Schutt	0.10	Correspondence with third party re: stablecoin issues (.10).
Jul-08-2024	Christopher Dunne	0.10	Correspondence re: small claims and UST questions.
Jul-09-2024	Daniel O'Hara	1.40	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Jul-09-2024	Bradley Harsch	1.40	Email re: status of settlement notice for transferee (.10); revise and circulate schedule and notice of proposed small estate claim settlements (.50); review and update working file for nonprofit asset recovery workstream (.30); draft follow up emails for nonprofit asset recovery workstream (.30); review and email re settlement offer

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Date	Name	Hours	Description
			from San Francisco transferee (.20).
Jul-09-2024	Phoebe Lavin	1.10	Continue drafting monthly settlement notice and updated working file with recent executed settlements.
Jul-09-2024	Jacob Croke	1.00	Analyze issues re: recovery of assets from third-party platforms (.40), correspondence with A&M re: same (.20); analyze issues re: recovery of political contributions (.20); analyze issues re: recovery of frozen assets (.20).
Jul-09-2024	Stephanie Wheeler	0.20	Emails with K. Mayberry and B. Glueckstein re: responses to Genetic Networks and Lumen Bioscience.
Jul-10-2024	Jacob Croke	1.10	Analyze issues re: frozen assets and potential recovery (.20); analyze issues re: Paxos 9019 and settlement proposal (.60), correspondence with B. Glueckstein (.10), A&M (.20) re: same.
Jul-10-2024	Karen Bowden	0.90	Review and revise DOJ notes and presentation slides re: forensic evidence (.50); update malicious website trackers (.40).
Jul-10-2024	Daniel O'Hara	0.40	Review and respond to correspondence re: non-profit contributions.
Jul-10-2024	Bradley Harsch	0.20	Email Landis re: FTX Foundation.
Jul-10-2024	Bradley Harsch	0.20	Review email re: settlement with fund.
Jul-10-2024	Bradley Harsch	0.20	Review and email re: comment on settlement agreement for asset sale.
Jul-11-2024	Jacob Croke	1.60	Analyze issues re: frozen/seized funds and potential recoveries (.30), call A&M re: same (.30); analyze issues re: additional token entitlements and related claims (.50); call crypto advisor re: additional token issues (.30); analyze potential claims re: third-party

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Date	Name	Hours	Description
			platform (.20).
Jul-11-2024	Adam Toobin	0.60	Review Paxos 9019 and settlement agreement.
Jul-11-2024	Bradley Harsch	0.20	Email re: status of settlement agreement with California transferee.
Jul-11-2024	Phoebe Lavin	0.10	Correspondence with non-profit re: return of funds.
Jul-12-2024	Jacob Croke	1.90	Analyze issues re: potential additional recoveries from/claims against third-party platforms (1.2); correspondence with platforms (.60), A&M (.10) re: same.
Jul-12-2024	Daniel O'Hara	1.20	Review and analyze non-profit contributions for asset recovery.
Jul-12-2024	Bradley Harsch	0.80	Review email re: wire confirmations from settling transferees (.20); review and email re: proposed revisions on GAP agreement (.20); review email re: settlement with crypto fund (.10); review and revise notice of Landis settlements (.20); email re: status of docs from transferee (.10).
Jul-12-2024	Christopher Dunne	0.10	Correspondence re: charitable recoveries.
Jul-12-2024	Bradley Harsch	0.00	Review email re: wire confirmations from settling transferees.
Jul-12-2024	Bradley Harsch	0.00	Review and email re: proposed revisions on GAP agreement.
Jul-12-2024	Bradley Harsch	0.00	Review email re: settlement with crypto fund.
Jul-12-2024	Bradley Harsch	0.00	Correspondence with internal team re: settlements.
Jul-15-2024	Jacob Croke	2.40	Call with N. Friedlander, S. Rosenthal and SDNY re: cyber incident (.40); call with SDNY, S. Wheeler, C. Dunne, J. Croke and K. Mayberry re: ongoing litigation

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Date	Name	Hours	Description
			and forfeiture matters (.30); analyze issues re: potential recoveries of frozen funds (.30); analyze issues re: responses to forfeiture filings (.60); correspondence with A. Dietderich re: same (.20); analyze issues re: proposed settlement of charitable contribution claims (.40), correspondence with S. Wheeler (.10), B. Harsch (.10) re: same.
Jul-15-2024	Samantha Rosenthal	1.80	Call with N. Friedlander, J. Croke, S. Rosenthal and SDNY re: cyber incident (.40); call with SDNY re: same (.10); review notes re: same (.50); draft summary re: same (.80).
Jul-15-2024	Rita Carrier	1.60	Review emails from A. Mohammed (A&M) and Sygnia re: phishing emails (.30); research re: company hosting website related to certain emails (.40); draft letter to hosting company (.70); email to N. Friedlander re: review of letter to hosting company (.20).
Jul-15-2024	Daniel O'Hara	0.90	Review and analyze non-profit contributions for asset recovery, correspondence re: same.
Jul-15-2024	Christopher Howard	0.80	Review of further NY team comments on the Neuberger declaration and emails.
Jul-15-2024	Stephanie Wheeler	0.50	Call with SDNY, C. Dunne, J. Croke and K. Mayberry re: ongoing litigation and forfeiture matters (.30); emails with B. Harsch and J. Croke re: non-profit settlement offers (.20).
Jul-15-2024	Keila Mayberry	0.50	Call with SDNY, S. Wheeler, C. Dunne, J. Croke and K. Mayberry re: ongoing litigation and forfeiture matters (.30); cleaning up notes from call with SDNY (.20).
Jul-15-2024	Bradley Harsch	0.50	Email and research re: SAFE agreements with transferees.

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Date	Name	Hours	Description
Jul-15-2024	Daniel O'Hara	0.40	Call with M. Summers (Ballard Spahr) and B. Harsch to discuss GAP settlement papers (.20); call with B. Harsch to discuss GAP settlement papers (.20).
Jul-15-2024	Bradley Harsch	0.40	Research and email re: settlement offer from transferee.
Jul-15-2024	Christopher Dunne	0.40	Correspondence re: charitable recoveries (.10); call with SDNY, S. Wheeler, J. Croke and K. Mayberry re: ongoing litigation and forfeiture matters (.30).
Jul-15-2024	Bradley Harsch	0.30	Review and update working file for nonprofit asset recovery.
Jul-15-2024	Bradley Harsch	0.30	Review and email re: settlement position memo from transferee.
Jul-15-2024	Rita Carrier	0.30	Emails with A. Sadon (Sygnia) re: new phishing websites that infringe FTX's trademarks.
Jul-15-2024	Bradley Harsch	0.20	Send follow up emails re: status of settlement offers for nonprofit asset recovery.
Jul-15-2024	Bradley Harsch	0.20	Call with D. O'Hara to discuss GAP settlement papers.
Jul-15-2024	Bradley Harsch	0.20	Email re: revisions to GAP settlement papers.
Jul-15-2024	Bradley Harsch	0.20	Call with M. Summers (Ballard Spahr) and D. O'Hara to discuss GAP settlement papers.
Jul-15-2024	Nicole Friedlander	0.20	Correspondence with R. Carrier re: takedown notice (.10); review draft of same (.10).
Jul-15-2024	Bradley Harsch	0.20	Email California transferee re: call and status of settlement agreement.
Jul-15-2024	Bradley Harsch	0.10	Review email re: status of proposal from media transferee.
Jul-15-2024	Bradley Harsch	0.10	Review and email re: response to settlement offer from transferee.

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Date	Name	Hours	Description
Jul-16-2024	Rita Carrier	5.40	Correspondence with third party regarding trademark infringement issue (1.6); correspondence with N. Friedlander re: A2 Hosting and complaints to Cloudflare re: takedown of other phishing websites that infringe FTX's trademarks (.70); review emails from A&M and Sygnia re: phishing websites that infringe FTX's trademarks (.30); draft and submit complaints to Cloudflare re: phishing websites that infringe FTX's trademarks (2.80).
Jul-16-2024	Aneesa Mazumdar	2.60	Call with J. Sedlak, M. Bennett, and L. Ross re: political contributions (.30); research re: political contributions (2.3).
Jul-16-2024	Mark Bennett	1.00	Review status of political contribution recovery workstream (.70); call with J. Sedlak, A. Mazumdar, and L. Ross re: political contributions (.30).
Jul-16-2024	Jacob Ciafone	0.70	Finalize stipulation for settlement with certain nonprofit entity.
Jul-16-2024	Oderisio de Vito Piscicelli	0.60	Review analysis of NDA obligations (.30); internal correspondence re: same (.20); attention to emails with PWP re: same (.10).
Jul-16-2024	Phoebe Lavin	0.50	Revise non-profit working file to incorporate additional settlements and transfers.
Jul-16-2024	Bradley Harsch	0.40	Review motion to dismiss by CFAR.
Jul-16-2024	Federico Ferdinandi	0.40	Correspondences with DPW re: confidentiality obligations.
Jul-16-2024	Stephanie Wheeler	0.30	Correspondence with J. Ciafone re: signing non-profit settlement (.10); correspondence with K. Mayberry and F. Weinberg re: review of documents for Securities Commission of the Bahamas (.20).

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Date	Name	Hours	Description
Jul-16-2024	Bradley Harsch	0.30	Correspondence with internal team re: settlement agreement for sale of Czech asset.
Jul-16-2024	Bradley Harsch	0.30	Draft notice for small estate claims settlements.
Jul-16-2024	Bradley Harsch	0.30	Research figures for recovery of non-profit transfers.
Jul-16-2024	Karen Bowden	0.30	Revise summary re: malicious website.
Jul-16-2024	Bradley Harsch	0.20	Correspondence with internal team re: call with media transferee re: claims.
Jul-16-2024	Bradley Harsch	0.20	Correspondence with internal team: status of objections on small estate claims.
Jul-16-2024	Bradley Harsch	0.20	Correspondence with internal team re: recovery of escrow amount.
Jul-16-2024	Meaghan Kerin	0.20	Correspondence with N. Friedlander, A. Kranzley, S. Mazzarrelli, S. Rosenthal, A&M, Sygnia re: potential phishing scams.
Jul-16-2024	Fabio Weinberg Crocco	0.20	Correspondences with J. Ray (FTX) and A&M team re: de minimis sale re: Albany Marina.
Jul-17-2024	Mark Bennett	3.40	Review draft responses to questions from political donation recipients in connection with recovery efforts (.70); review list of donations recipients to prepare workplan for outreach (.30); correspondence with N. Peck (Nardello) re: recipients of political donations (.10); call with N. Peck (Nardello) re: recipients of political donations (.10); revise draft responses to questions from political donation recipients (2.2).
Jul-17-2024	Rita Carrier	2.50	Check the status of phishing websites (.60); review emails from A2 Hosting and Cloudflare re: complaints (.60); correspondences with internal team, Sygnia, and A&M teams re: status of websites about which

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Date	Name	Hours	Description
			complaints were submitted (1.3).
Jul-17-2024	Bradley Harsch	1.20	Review and revise settlement agreement re sale of Czech asset.
Jul-17-2024	Daniel O'Hara	1.10	Review and analyze non-profit contributions for asset recovery.
Jul-17-2024	Bradley Harsch	1.00	Review proposed revisions to settlement agreement with California transferee.
Jul-17-2024	Stephanie Wheeler	0.60	Revise ESPR (non-profit) settlement stipulation (.30); call with B. Harsch re: revisions to ESPR settlement stipulation (.10); revise further ESPR settlement stipulation (.20).
Jul-17-2024	Jacob Croke	0.50	Analyze issues re: settlement payments in Burgess (.10), correspondence with M. Cilia re: same (.10); analyze issues re: proposed resolution of claims re: charitable contributions (.20); correspondence with B. Harsch re: same (.10).
Jul-17-2024	Jacob Ciafone	0.40	Revise stipulation for settlement with certain nonprofit entity.
Jul-17-2024	Oderisio de Vito Piscicelli	0.30	Request from investee for corporate approvals: considering, attention to correspondence with PWP, with management and internally.
Jul-17-2024	Meaghan Kerin	0.20	Correspondence with N. Friedlander, S. Rosenthal, DOJ, and R. Carrier re: Clover issues, potentially fraudulent domains (.20).
Jul-18-2024	Mark Bennett	3.40	Revise draft responses to questions from political donation recipients (3.3); correspondence with L. Ross and A. Mazumdar re: same (.10).
Jul-18-2024	Phoebe Lavin	2.80	Review and revise non-profit tracker re: updated

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Date	Name	Hours	Description
			settlements and transfers.
Jul-18-2024	Arthur Courroy	1.20	Prepare final execution versions of employee entity recovery agreements and preparing status update.
Jul-18-2024	Bradley Harsch	1.10	Research responses to queries by transferee.
Jul-18-2024	Jacob Croke	0.70	Correspondence with J. Sedlak re: potential political contribution clawbacks (.10); review materials re: same (.20); analyze issues re: shell company asset recoveries (.30); correspondence with S. Wheeler re: same (.10).
Jul-18-2024	Daniel O'Hara	0.50	Review and analyze non-profit contributions for asset recovery.
Jul-18-2024	Bradley Harsch	0.40	Meeting with S. De Vries and non-profit recipient of FTX funds re: recovery of funds.
Jul-18-2024	Saskia De Vries	0.40	Meeting with B. Harsch and non-profit recipient of FTX funds re: recovery of funds.
Jul-18-2024	Oderisio de Vito Piscicelli	0.30	Review email from Sidley re: two-way NDA for local investee and related correspondence with internal team.
Jul-18-2024	Bradley Harsch	0.30	Review comments on proposed revisions to settlement agreement w/ California transferee.
Jul-18-2024	Saskia De Vries	0.20	Organize notes from meeting with B. Harsch and non-profit recipient of FTX funds re recovery of funds.
Jul-18-2024	Bradley Harsch	0.10	Correspondence with internal team re: call with California transferee.
Jul-18-2024	Bradley Harsch	0.10	Review email re: settlement with GAP.
Jul-18-2024	Rita Carrier	0.10	Review email from A. Sadon (Sygnia) re: infringing phishing websites.
Jul-18-2024	Christopher	0.10	Correspondence with internal team re: GAP.

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Date	Name	Hours	Description
	Dunne		
Jul-19-2024	Rita Carrier	3.40	Review new phishing websites that infringe FTX's trademarks (1.30); prepare and submit complaints to Cloudflare re: phishing websites that infringe FTX's trademarks (1.80); correspondence with internal team, Sygnia, and A&M re: responses from Cloudflare re: complaints (.30).
Jul-19-2024	Bradley Harsch	1.80	Draft email re: transferee settlement offer (.20); review collections for nonprofit asset recovery workstream (.20); research and outreach to title company holding FTX funds (.90); review status of GAP settlement (.20); correspondence with internal team re: settlement offer from transferee (.30).
Jul-19-2024	Nirav Mehta	1.70	Correspondence with S. Xiang re: outstanding corporate approvals and signatures (.70); review finalized drafts and documents received (.50); call with F. Ferdinandi, A. Courroy and S. Xiang re: same (.30); correspondence with F. Ferdinandi, A. Courroy and S. Xiang re: same (.20).
Jul-19-2024	Jacob Croke	1.60	Call with J. Sedlak, L. Ross, and M. Bennett re: political contributions recovery workstream (.30); analyze issues re: forfeiture claims and potential related filings (.30); correspondence with C. Dunne re: same (.10); analyze issues re: recoveries from third-party platforms (.30); correspondence with A&M re: same(.10); correspondence with N. Mehta re: same (.10); analyze issues re: proposed charitable resolutions (.30); correspondence with B. Harsch re: same (.10).
Jul-19-2024	Luke Ross	1.40	Call with J. Croke, J. Sedlak and M. Bennett re: political

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Date	Name	Hours	Description
			contributions recovery workstream (.30); review and revise draft letter reply to Elias law group (1.1).
Jul-19-2024	Arthur Courroy	1.30	Draft letter transferring ownership of certain entities created in the name of certain former employees and reaching out to counsel to coordinate review and execution.
Jul-19-2024	Mark Bennett	0.60	Call with J. Croke, J. Sedlak, and L. Ross re: political contributions recovery workstream (.30); review spreadsheet of political donations (.30).
Jul-19-2024	Julie Sohnen	0.60	Draft letter to Wedbush re: historical data (no charge).
Jul-19-2024	Karen Bowden	0.60	Draft comparison of asset tracing analysis.
Jul-19-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with internal team re: potential sale of minority investee.
Jul-19-2024	Saskia De Vries	0.30	Review B. Harsch correspondence to non-profit recipient of FTX funds re: responses to legal questions raised during our meeting.
Jul-19-2024	Jonathan Sedlak	0.30	Call with J. Croke, L. Ross, and M. Bennett re: political contributions recovery workstream.
Jul-19-2024	Christopher Dunne	0.10	Correspondence with internal team re: GAP settlement.
Jul-20-2024	Christopher Dunne	0.20	Correspondence with internal re: charitable and apartment recovery.
Jul-22-2024	Rita Carrier	3.80	Research re: status of infringing phishing websites reported by A. Sadon (Sygnia) (3.2); draft submissions to Cloudflare re: takedown of infringing phishing websites (.60).
Jul-22-2024	Luke Ross	3.70	Revise letter to third party re political donation recovery.
Jul-22-2024	Mark Bennett	1.10	Correspondence with J. Sedlak, A. Mazumdar, L. Ross

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Date	Name	Hours	Description
			re: correspondence to donation recipients (.20); revise draft letter to political donation recipients (.70); correspondence with L. Ross and A. Mazumdar re: same (.20).
Jul-22-2024	Bradley Harsch	1.10	Review and revise working file for nonprofit asset recovery (.30); review plan and email re: comments on proposed settlement agreement with California transferor (.60); email counsel for bank re: call on asset recovery (.20).
Jul-22-2024	Jacob Croke	0.60	Analyze issues re: forfeiture proceedings and asset recoveries (.30); correspondence with SDNY re: same (.20); correspondence with C. Dunne re: same (.10).
Jul-22-2024	Evan Simpson	0.50	Call with representatives of foreign custodian on asset recovery.
Jul-22-2024	Nicole Friedlander	0.20	Correspondence with Sygnia and DOJ re: Clover recovery.
Jul-22-2024	Stephen Ehrenberg	0.10	Email correspondence E. Simpson re: Lithuania recovery efforts.
Jul-23-2024	Rita Carrier	3.10	Submit abuse reports to Cloudflare for takedown of infringing phishing websites (2.40); correspondence with Sygnia, A&M, and S&C team re: same and status of other infringing phishing websites in reports by Sygnia (.60); review email from A. Sadon (Sygnia) re: new infringing phishing websites (.10).
Jul-23-2024	Aneesa Mazumdar	2.70	Research re: political contributions asset tracing and prior contact attempts.
Jul-23-2024	Jacob Croke	2.10	Call with S. Raymond (SDNY), C. Dunne and K. Mayberry re: plan confirmation and forfeiture matters (.50); correspondence with B. Glueckstein re: same

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Date	Name	Hours	Description
			(.10); analyze issues re: token issuer claims and potential recoveries in advance of call (.70); correspondence with A. Titus re: same (.20); correspondence with B. Glueckstein re: same (.10); correspondence with Project Sierra counsel re: demand (.20); analyze issues re: potential recovery of frozen assets (.30).
Jul-23-2024	Bradley Harsch	1.20	Prepare for call with bank re: recovery of deposits and expense claims (.30); confer with bank counsel re: recovery of deposits and expense claims (.20); correspondence with internal team re: same (.20); review outreach from transferee re: settlement discussions (.20); review executed settlement agreement for sale of Czech asset (.30).
Jul-23-2024	Keila Mayberry	1.10	Call with S. Raymond (SDNY), J. Croke, and C. Dunne re: plan confirmation and forfeiture matters (.50); revise and review notes from call with S. Raymond (.60).
Jul-23-2024	Stephanie Wheeler	0.90	Email B. Simms (Lennox Paton/JOL) re: S. Bankman-Fried Bahamas apartment (.10); sign ESPR settlement stipulation (.10); review and revise draft settlement agreement with preferred shareholders (.70).
Jul-23-2024	Aneesa Mazumdar	0.50	Call with M. Bennett re: political contributions letters (.30); call with G. Shapiro (Alix Partners) re: political contributions entries in general ledger (.20).
Jul-23-2024	Christopher Dunne	0.50	Call with S. Raymond (SDNY), J. Croke, and K. Mayberry re: plan confirmation and forfeiture matters.
Jul-23-2024	Christopher Dunne	0.50	Call with S. Raymond (SDNY), J. Croke and K. Mayberry re: plan confirmation and forfeiture matters.
Jul-23-2024	Mark Bennett	0.30	Call with A. Mazumdar re: political contributions letters.

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Date	Name	Hours	Description
Jul-23-2024	Jacob Ciafone	0.20	Finalize stipulation for settlement with certain donation recipient.
Jul-24-2024	Rita Carrier	1.30	Work on drafts of complaints to Cloudflare for takedown of infringing phishing websites (1.10); correspondence with A. Sadon (Sygnia) re: information to add to complaints to Cloudflare for takedown of infringing phishing websites (.20).
Jul-24-2024	Bradley Harsch	0.90	Correspondence with internal team re: kick-off call for sale of Czech asset (.20); confer with counsel for bank re: expense claims and recovery of assets (.30); correspondence with internal team re: outreach from defendant re: settlement (.20); correspondence with internal team re: status of discovery re: bank with debtor funds (.20).
Jul-24-2024	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: NDA with potential acquirer of minority investee.
Jul-24-2024	Christopher Dunne	0.10	Correspondence with internal team re: GAP settlement.
Jul-25-2024	Aneesa Mazumdar	1.30	Research re: political contributions asset tracing and prior contact attempts.
Jul-25-2024	Jacob Croke	0.90	Analyze issues re: potential filings re: forfeiture recoveries (.30); correspondence with C. Dunne re: same (.10); analyze issues re: potential additional recoveries from overseas platforms (.50).
Jul-25-2024	Evan Simpson	0.90	Correspondence on assets with local custodian (.50); analysis of status from customer litigation and attempted freezing of assets (.40).
Jul-25-2024	Bradley Harsch	0.60	Email re: expense itemization for bank claim (.20); email re: indemnification procedure for settlement with

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Date	Name	Hours	Description
			California transferee (.20); email counsel for bank re: claim and return of funds (.20).
Jul-25-2024	Elizabeth Levin	0.30	Correspondence with trademark counsel.
Jul-25-2024	Stephanie Wheeler	0.10	Correspondence with G. Parlovecchio and J. De Baca (Mayer Brown) re: call re: former employee settlement agreement.
Jul-25-2024	Christopher Dunne	0.10	Correspondence with internal team re: CFAR.
Jul-26-2024	Oderisio de Vito Piscicelli	0.70	Call with counterparty counsel re: corporate approval at minority investee (.40); internal discussion and correspondence re: same and update to management (.30).
Jul-26-2024	Jacob Croke	0.60	Analyze issues re: forfeiture filings and SDNY proposals (.30); correspondence with A. Dietderich re: same (.10); analyze issues re: remaining OKX recoveries (.10); correspondence with OKX re: same (.10).
Jul-26-2024	Evan Simpson	0.60	Calls with FTX, local counsel and custodian re: recovering customer funds (.60).
Jul-26-2024	Bradley Harsch	0.40	Correspondence with internal team re: kick-off call for Czech asset sale (.20); correspondence with internal team re: indemnity provision in settlement with California transferee (.10); review email re: small estate claims (.10).
Jul-26-2024	Rebecca Simmons	0.20	Correspondence with internal team re: JPM Bank Account Agreement Review.
Jul-27-2024	Christopher Dunne	0.20	Review SALT materials.
Jul-28-2024	Rita Carrier	4.60	Review emails from Cloudflare responding to

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			complaints to take down infringing phishing websites (.80); review email from A. Sadon (Sygnia) re: new infringing phishing websites (.20); research re: infringing phishing websites (.90); work on drafts of complaints to Cloudflare to take down infringing websites (2.20); submit complaints to Cloudflare for takedown of infringing websites (.50).
Jul-29-2024	Rita Carrier	7.20	Research re: the status of infringing phishing websites reported by Amir Sadon of Sygnia on July 19, July 23, and July 28 (3.6); prepare and submit complaints to Cloudflare re: infringing phishing websites (1.30); draft letter to company hosting one of the infringing phishing websites (1.2); correspondence with N. Friedlander re: all of the preceding (1.1).
Jul-29-2024	Mark Bennett	3.20	Revise letter response to political donation recipient requests (2.2); correspondence with A. Mazumdar re: same (.20); review materials relevant to political donations in connection with letter response re: same (.80).
Jul-29-2024	Phoebe Lavin	1.50	Revise working file with additional transfers and settlements.
Jul-29-2024	Aneesa Mazumdar	1.10	Research re: political contributions general ledger.
Jul-29-2024	Jacob Croke	0.90	Analyze issues re: Magenta developments and potential additional recovery sources.
Jul-29-2024	Bradley Harsch	0.90	Correspondence with internal team re: call on sale of Czech asset (.20); review email re: status of settlement with media transferee (.10); correspondence with internal team re: call with transferee re: settlement offer

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			(.10); correspondence with internal team re: status of GAP settlement (.10); review docs reclaiming escrowed North Dimension funds (.40).
Jul-29-2024	Evan Simpson	0.70	Analysis of recovery of funds held by local custodian (.70).
Jul-29-2024	Oderisio de Vito Piscicelli	0.50	Consider changes to NDA at investee company (.20); correspondence with internal team re: potential transaction at investee company (.30).
Jul-29-2024	Federico Ferdinandi	0.30	Revise draft NDA of investee company.
Jul-29-2024	Nicole Friedlander	0.20	Review letter to malicious website host (.10); correspondence with R. Carrier re: same (.10).
Jul-29-2024	Christopher Dunne	0.10	Correspondence with internal team re: former employee settlement.
Jul-30-2024	Aneesa Mazumdar	2.30	Research re: political contributions asset tracing and general ledger history (1.6); revise letters to recipients of political contributions (.70).
Jul-30-2024	Rita Carrier	1.80	Emails with A. Sadon (Sygnia) re: infringing phishing websites (.20); email to Sygnia, A&M, and S&C teams re: research on and requests for takedowns of infringing phishing websites (1.6).
Jul-30-2024	Samantha Rosenthal	1.80	Draft summary re: crypto tracing update (1.3); correspondences with N. Friedlander and M. Kerin re: same (.50).
Jul-30-2024	Jacob Croke	1.20	Analyze issues re: recoveries from third-party platforms (.30), correspondence with Sygnia re: same (.10); Analyze issues re: potential Magenta recovery and developments (.60), correspondence with SDNY re: same (.20).

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Jul-30-2024	Phoebe Lavin	0.90	Call with B. Harsch and relevant third-party re: return of non-profit contribution (.10); Call with B. Harsch, Asset Reality, Morris James LLP, SV Legal, and relevant third-party re: sale of asset in connection to non-profit contributions workstream (.50); draft monthly settlement notice (.30).
Jul-30-2024	Meaghan Kerin	0.50	Review records re: Clover issue (.40); correspondence with S. Rosenthal and N. Friedlander re: same (.10).
Jul-30-2024	Evan Simpson	0.50	Prepare document for customer funds confirmation with local custodian.
Jul-30-2024	Bradley Harsch	0.50	Call with P. Lavin, Asset Reality, Morris James LLP, SV Legal, and relevant third-party re: sale of asset in connection to non-profit contributions workstream.
Jul-30-2024	Mark Bennett	0.40	Correspondence with J. Sedlak re: political donations recovery workstream (.20); correspondence with A. Mazumdar re: documents relevant to political donations recovery workstream (.20).
Jul-30-2024	Nicole Friedlander	0.40	Review prior work issue re: Clover issues for engagement with counsel on recovery.
Jul-30-2024	Bradley Harsch	0.30	Draft email re: reclaiming escrowed North Dimension funds.
Jul-30-2024	Bradley Harsch	0.30	Retrieve and upload docs for Czech asset sale.
Jul-30-2024	Bradley Harsch	0.30	Correspondence with internal team re: follow up items from call re sale of Czech asset.
Jul-30-2024	Oderisio de Vito Piscicelli	0.20	Review of email re: NDA for investee.
Jul-30-2024	Bradley Harsch	0.20	Review and comment on communication notes for Czech asset sale.

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Jul-30-2024	Bradley Harsch	0.20	Correspondence with internal team re: status of comments on settlement agreement with California transferee.
Jul-30-2024	Bradley Harsch	0.20	Correspondence with internal team re: query from settling transferee.
Jul-30-2024	Bradley Harsch	0.20	Draft email re: update on CFAR matter.
Jul-30-2024	Bradley Harsch	0.20	Confer with counsel for transferee re: follow up items for sale of Czech asset.
Jul-30-2024	Bradley Harsch	0.20	Prepare for call re: sale of Czech asset.
Jul-30-2024	Stephanie Wheeler	0.10	Correspondence with B. Simms (LennoxPaton/JOL) re: S. Bankman-Fried apartment.
Jul-30-2024	Nicole Friedlander	0.10	Emails with S. Rosenthal re: Clover recovery issue.
Jul-30-2024	Christopher Dunne	0.10	Correspondence with internal team re: GAP settlement.
Jul-30-2024	Bradley Harsch	0.10	Review email re: status of GAP settlement papers.
Jul-30-2024	Bradley Harsch	0.10	Call with P. Lavin and relevant third-party re: return of non-profit contribution.
Jul-31-2024	Mark Bennett	1.50	Correspondence with A. Mazumdar re: documents relevant to political donations recovery workstream (.10); analyze documents relevant to political donations recovery workstream (1.1); call with J. Sedlak, M. Bennett, A. Mazumdar, and L. Ross re: political contributions workstream (.30).
Jul-31-2024	Bradley Harsch	1.20	Confer with counsel for California transferee re: status of settlement proposal (.20); email counsel for California transferee re: status of settlement proposal (.10); revise working file for nonprofit asset recovery (.10); correspondence with internal team re: query by settling

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			transferee (.10); confer with counsel for nonprofit transferee re: settlements (.10); draft schedule of proposed small estate claim settlements (.50); correspondence with internal team re: vendor query re: Czech asset sale (.10).
Jul-31-2024	Aneesa Mazumdar	0.90	Research re: political contributions funds tracing (.60); call with J. Sedlak, M. Bennett, and L. Ross re: political contributions workstream (.30).
Jul-31-2024	Jacob Croke	0.70	Analyze issues re: potential additional recoveries from third-party platform (.20); analyze Burgess settlement payment and claim adjustment issues (.20), correspondence with Burgess counsel (.10), M. Bennett (.20) re: same.
Jul-31-2024	Phoebe Lavin	0.60	Draft monthly settlement notice.
Jul-31-2024	Nicole Friedlander	0.30	Review materials re: Clover transfer (.20); email to litigation and bankruptcy partners re: same (.10).
Jul-31-2024	Rita Carrier	0.20	Review email from Amir Sadon of Sygnia re: newly-discovered infringing phishing websites.
Jul-31-2024	Meaghan Kerin	0.10	Correspondences with A&M, Sygnia, A. Kranzley, and R. Carrier re: potential scams and related website takedown requests (.10).
Jul-31-2024	Christopher Dunne	0.10	Correspondence with internal team re: charitable recoveries.
Total		170.20	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Jul-01-2024	Jamie Saevitzon	3.60	Review and execute 5 NDAs and 4 CPSAs re: locked token disposition.
Jul-01-2024	Evan Simpson	1.60	Correspondence on security arrangements for sale (.40); correspondence and documentation on potential alternative asset sale (1.2).
Jul-01-2024	Aaron Levine	0.40	Call between A&M and S&C teams regarding locked token sale agreements and sales process (.40).
Jul-01-2024	Corey Stern	0.40	Finalize de minimis sale notice re: yacht slip resignation agreement.
Jul-01-2024	HyunKyu Kim	0.30	Review of FTX Japan documents for tax issues.
Jul-01-2024	Jessica Ljustina	0.10	Correspondence with B. Mistler (EY) re: LedgerX purchase price allocation.
Jul-02-2024	Jamie Saevitzon	6.50	Call with A. Levine and A. Brod re: locked token consent and accession agreement markups (0.60); call with A. Levine, A. Brod, and token issuer re: consent and accession agreements in connection with asset disposition (0.30); call with A. Levine and A. Brod re: same. (0.30); draft and implement comments to accession agreement and token consent in connection with locked token disposition (5.3)
Jul-02-2024	Aaron Levine	4.10	Review consent, accession agreement and other documentation for locked token sale (2.5); call with A. Brod and J. Saevitzon re: locked token consent and accession agreement markups (.60); meeting with B. Zonenshayn re: prime broker agreement amendment (.40); call with A. Brod, J. Saevitzon, and token issuer re: consent and accession agreements in connection with asset disposition (.30); call with A. Brod and J.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			Saevitzon re: same (.30).
Jul-02-2024	Andrew Brod	1.20	Call between A. Levine, A. Brod, J. Saevitzon re locked token consent and accession agreement markups (0.60); Call between A. Levine, A. Brod, J. Saevitzon, and token issuer to discuss consent and accession agreements in connection with asset disposition (0.30); Call with A. Levine, A. Brod, J. Saevitzon re same. (0.30)
Jul-02-2024	Federico Ferdinandi	1.10	Weekly FTX Japan update call (.30); FTX Japan deal team update call (.30); correspondence with Europe purchasers' counsel re: open items (.10); correspondence re: Japan sale tax election (.40).
Jul-02-2024	Benjamin Zonenshayn	0.90	Edit amendment to locked token brokerage agreement.
Jul-02-2024	Fabio Weinberg Crocco	0.80	Correspondence with Landis re: de minimis sale notice (.30); review of same (.30); correspondence with A&M team re: same (.20).
Jul-02-2024	Hyunkyu Kim	0.60	Review of emails regarding FTX Japan transaction and the tax elections.
Jul-02-2024	Benjamin Zonenshayn	0.40	Meeting with A. Levine re: prime broker agreement amendment.
Jul-02-2024	Benjamin Zonenshayn	0.30	Call with M. Trochhio re: onboarding process for GBTC sales.
Jul-02-2024	Ting Ruan	0.20	Correspondence with F. Ferdinandi, A. Courroy and E. Lee re: status update on sale of foreign debtor.
Jul-03-2024	Federico Ferdinandi	3.10	Call with potential bidder re: FTX Japan sale (.50); review and revise Japan checklist (.30); correspondence with internal team re: Japan closing (.50); correspondence with Europe purchaser counsel

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Date	Name	Hours	Description
			re: open items (.20); address UST comments to sale motion (1.6).
Jul-03-2024	Jamie Saevitzon	2.00	Review vendor NDA in connection with distribution agent process (1.0); correspondence with internal team re: vendor NDA workstream and markups (1.0).
Jul-03-2024	Andrew Brod	1.90	Revise token consent agreement and draft cover email (1.9)
Jul-03-2024	Aaron Levine	1.80	Review consent, accession agreement and other documentation for locked token sale;
Jul-03-2024	Evan Simpson	1.60	Call with PWP and potential bidder for FTX Japan (.50); review of SPA and sale considerations for new bidder (1.1).
Jul-03-2024	Hyunkyu Kim	0.80	Review of FTX Japan documents.
Jul-03-2024	Jacob Croke	0.70	Analyze issues re: token disposition and potential resolution (.40); correspondence with B. Glueckstein re: same (.10); correspondence with J. DeCamp re: potential resolution proposal re: token sales (.20).
Jul-03-2024	Maxwell Schwartz	0.60	Call with PWP and A&M re: ongoing ventures workstreams (.30); internal correspondence re: outstanding ventures items (.30).
Jul-03-2024	Nirav Mehta	0.50	Call with E. Simpson, F. Ferdinandi, PWP and potential bidder for FTX Japan.
Jul-03-2024	William Merriam	0.40	Correspondence with Anthropic purchaser and Anthropic Counsel re: share certificates (.20); correspondence with J. MacDonald re: same (.20).
Jul-03-2024	Benjamin Zonenshayn	0.30	Correspondence with K. Lee re: locked token amendment to brokerage agreement.
Jul-03-2024	Bradley Harsch	0.10	Review email re: edits to confidentiality agreement for

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Date	Name	Hours	Description
			audit.
Jul-04-2024	Federico Ferdinandi	2.60	FTX Japan deal team update call (.20); draft answers to UST comments on sale motion (1.2); review and revise Japan closing checklist (.70); review Japan carve-out analysis (.50).
Jul-04-2024	Evan Simpson	2.10	Work on structuring for distribution re: closing of transaction (.70); documentation and correspondence with internal team re: terms of potential competing bid (.80); assessment of governance requirements for potential asset sale (.60).
Jul-04-2024	Hyunkyu Kim	0.40	Review of emails and contents regarding FTX Japan.
Jul-04-2024	Aaron Levine	0.10	Correspondence with internal team.
Jul-05-2024	Jamie Saevitzon	2.00	Review background reports and confidentiality agreements for potential counterparties (1.0); draft email update to client re: amended and restated purchase agreements (.50); update and execute amended and restated purchase agreement (.50).
Jul-05-2024	Jeffrey MacDonald	1.30	Review and revise equity conversion documentation for venture company investment #29.
Jul-05-2024	Evan Simpson	0.80	Correspondence and responses on potential bidder for foreign equity interests.
Jul-05-2024	Aaron Levine	0.80	Review consent and accession agreement for locked token sales.
Jul-05-2024	Nirav Mehta	0.60	Correspondence with AMT re: corporate approvals for closing matters.
Jul-05-2024	Jacob Croke	0.40	Analyze issues re: potential token disposition (.30); correspondence with A&M re: same (.10).
Jul-05-2024	Federico	0.10	Correspondences with tax team re: sale issues.

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Date	Name	Hours	Description
	Ferdinandi		
Jul-06-2024	Evan Simpson	0.60	Correspondence with internal team re: inbounds from interested party on sale of equity interests.
Jul-06-2024	Federico Ferdinandi	0.50	Markup Japan sale order (.30); correspondence with internal team re: same (.20).
Jul-06-2024	Hyunkyu Kim	0.40	Review of emails re: FTX Japan.
Jul-07-2024	Jeffrey MacDonald	2.30	Review and revise consent and conversion documentation for venture company investment #30.
Jul-07-2024	Federico Ferdinandi	0.40	Correspondence with internal team re: Japan CNO filing.
Jul-07-2024	Andrew Dietderich	0.20	Review report on Japan sale.
Jul-08-2024	Federico Ferdinandi	6.30	FTX Japan deal team update (.20); call with D. Johnston (A&M), E. Simpson, B. Bromberg, Others (FTI), G. Sasson, B. Kelly, Others (PH) re: FTX Japan sale (.30); call with E. Simpson, H. Kim, J. Patton and A. Courroy re: tax analysis for FTX Japan distribution (.30); review and draft summary of EY tax analysis (1.3); correspondences with local counsels, A&M and internal re: Japan closing preparations (3.0); prepare agenda for call with DPW (1.2).
Jul-08-2024	Jeffrey MacDonald	3.60	Review and revise venture investment contracts for assumption (2.9); review and revise dissolution documentation for venture company investment #31.
Jul-08-2024	James Patton	3.20	Review EY FTX Japan tax analysis (1.7); meeting with H. Kim re: outstanding tax items for FTX Japan (.40); call with B. Eisen re: research for FTX Japan sale (.20); draft external emails re: FTX Japan sale (.60); call with E. Simpson, F. Ferdinandi, H. Kim, and A. Courroy re: tax analysis for FTX Japan distribution (.30).

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Date	Name	Hours	Description
Jul-08-2024	Hyunkyu Kim	2.60	Review of materials regarding potential foreign tax consequences of FTX Japan disposition (1.0); call between A&M, and EY re: FTX Japan transaction (.50); meeting with H. Kim and J. Patton re: outstanding tax items for FTX Japan (.40); review of emails re: FTX Japan transaction (.40); call with E. Simpson, F. Ferdinandi, J. Patton and A. Courroy re: tax analysis for FTX Japan distribution (.30).
Jul-08-2024	Arthur Courroy	1.30	Draft and update checklist re: sale of certain debtor subsidiaries.
Jul-08-2024	Evan Simpson	0.90	Call with J. Ray (FTX), D. Johnston, E. Mosley, S. Coverick, H. Chambers (A&M), A. Kranzley (S&C) re: FTX Japan matters (.30); call with D. Johnston (A&M), F. Ferdinandi (S&C), B. Bromberg, Others (FTI), G. Sasson, B. Kelly, Others (PH) re: FTX Japan sale (.30); call with F. Ferdinandi, H. Kim, J. Patton and A. Courroy re: tax analysis for FTX Japan distribution (.30).
Jul-08-2024	Jacob Croke	0.60	Analyze issues re: potential disposition of crypto assets (.20); analyze issues re: potential resolution of litigation and related disposition (.40).
Jul-08-2024	Mimi Wu	0.50	Correspondence with A&M re: status of various venture contracts.
Jul-08-2024	Jamie Saevitzon	0.50	Compile and execute one purchase agreement in connection with token disposition.
Jul-08-2024	Aaron Levine	0.30	Review re: locked asset agreements.
Jul-08-2024	Benjamin Eisen	0.30	Call with J. Patton re: research for FTX Japan sale. (no charge)
Jul-08-2024	Jameson Lloyd	0.20	Review of tax elections considerations.
Jul-08-2024	Alexa Kranzley	0.20	Call with J. Ray (FTX), A&M and E. Simpson re: FTX

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Date	Name	Hours	Description
			Japan matters (partial attendance).
Jul-08-2024	Maxwell Schwartz	0.10	Correspondence with PH team re: venture items updates.
Jul-09-2024	James Patton	5.30	Correspondence with team re: FTX Europe and Japan sales tax elections (.70); meeting with B. Eisen re: tax research relevant to FTX Japan sale (.30); tax research re: FTX Japan distribution (4.2); meeting with H. Kim re: tax analysis related to FTX Japan distribution (.10).
Jul-09-2024	Federico Ferdinandi	4.20	Call with DPW re: Japan sale (.50); call with D. Johnston, H. Chambers (A&M), N. Mehta, E. Simpson (S&C), B. Spitz (FTX), and J. Suzuki (EY) re: FTX Japan (.30); call with PwC team re: potential bid financing (.40); correspondence with internal team re: Japan deal (.20); review Japan closing certificates (.20); review and revise Japan closing checklist (.40); correspondence with Europe purchasers (.30); run redline of Japan sale order (.20); correspondence with internal team re: potential bid (.80); correspondence with internal team re: Japan closing (.90).
Jul-09-2024	Evan Simpson	2.00	Call with D. Johnston, H. Chambers (A&M), N. Mehta, F. Ferdinandi, B. Spitz (FTX), and J. Suzuki (EY) re: FTX Japan (.30); call with D. Johnston, H. Chambers (A&M), and potential bidder and advisors re: sale of certain FTX entity (.50); call with potential bidder re: sale of equity interests (.40); complete documentation for potential bid for equity interests (.40); correspondence with internal team re: post-closing matters for FTX Europe sale (.40).
Jul-09-2024	Benjamin Eisen	1.90	Research tax information relevant to FTX Japan sale.

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Date	Name	Hours	Description
			(no charge)
Jul-09-2024	Jamie Saevitzon	0.70	Correspondence with internal team re: status of accession agreement and token consent agreement (0.50); correspondence with internal team re: vendor NDA work stream (0.20).
Jul-09-2024	HyunKyu Kim	0.60	Review emails re: FTX Japan transfer (.40); meeting with J. Lloyd re: FTX Japan transaction (.20).
Jul-09-2024	Nirav Mehta	0.50	Call with counsel for FTX Japan purchaser re: closing matters.
Jul-09-2024	Jacob Croke	0.50	Analyze issues re: asset disposition in connection with potential resolution (.40), correspondence with A&M re: same (.10).
Jul-09-2024	Mimi Wu	0.30	Internal correspondence re: bid from potential venture counterparty.
Jul-09-2024	Benjamin Eisen	0.30	Meeting with J. Patton re: tax research related to FTX Japan sale. (no charge)
Jul-09-2024	Ben Perry	0.30	Correspondence with internal team re: certain funds and precedents for review of financing documents of prospective buyer of FTX Japan.
Jul-09-2024	Jameson Lloyd	0.20	Meeting with H. Kim re: FTX Japan transaction.
Jul-09-2024	Aaron Levine	0.10	Review re: email correspondence with S&C team re: trading agreements.
Jul-10-2024	Jeffrey MacDonald	4.00	Review and revise diligence materials for venture company investment #12 (1.4); review and revise fund investment #10 settlement agreement (2.6).
Jul-10-2024	Federico Ferdinandi	3.50	Meeting with H. Kim re: FTX Japan transaction (.20); Correspondence with internal team re: Japan closing preparations (2.0); review and revise Japan payoff letter

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Date	Name	Hours	Description
			and share with client (.60); correspondences with internal team re: Japan tax analysis (.70).
Jul-10-2024	Mimi Wu	1.30	Correspondence with internal team re: documents related to potential venture sale.
Jul-10-2024	James Patton	1.30	Correspondence with internal team re: FTX Europe and Japan sales tax elections (1.0); meeting with H. Kim re: tax analysis related to FTX Japan Sale (.30)
Jul-10-2024	Hyunkyu Kim	1.10	Review emails re: FTX Japan transfer (.50); meeting with F. Federico re: FTX Japan transaction (.20); meeting with J. Patton re: tax analysis re FTX Japan Sale (.30); meeting with J. Patton re: tax analysis re FTX Japan distribution (.10).
Jul-10-2024	Andrew Dietderich	0.70	Call with advisor to potential bidder for GDA (.50); correspondence with J. Ray (FTX) re: same (.20).
Jul-10-2024	Arthur Courroy	0.60	Draft checklist for circulation to purchaser's counsel re: sale of foreign debtor.
Jul-10-2024	Nirav Mehta	0.60	Correspondences with AMT re: corporate approvals for closing-related matters (.30); correspondences with FTX Japan and AMT re: same (.30).
Jul-10-2024	Evan Simpson	0.50	Call with counterparty on potential sale of equity interests.
Jul-10-2024	Jacob Croke	0.50	Analyze issues re: token vesting and disposition (.30); correspondence with A&M re: same (.20).
Jul-10-2024	Maxwell Schwartz	0.40	Call with A&M and PWP teams re: ongoing workstreams.
Jul-10-2024	Aaron Levine	0.20	Review email correspondence with S&C team re: locked token documents.
Jul-11-2024	James Patton	4.90	Review foreign tax consequences of FTX Japan

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Date	Name	Hours	Description
			distribution (1.1); analyze US tax election for FTX Japan (3.6); call with F. Ferdinandi re: FTX Japan distribution (.20).
Jul-11-2024	Federico Ferdinandi	3.90	FTX Japan deal team updates (.20); correspondence with internal team re: FTX Japan closing and related issues (3.5); call with J. Patton re: FTX Japan distribution (.20).
Jul-11-2024	Evan Simpson	1.00	Continue bid process for equity interests (.40); document closing of sale of equity interests (.60).
Jul-11-2024	Jacob Croke	0.60	Analyze issues re: potential disposition in connection with resolution (.20); analyze issues re: potential venture recovery and disposition (.40).
Jul-11-2024	Nirav Mehta	0.50	Correspondence with AMT re: corporate approvals of closing matters.
Jul-11-2024	Jamie Saevitzon	0.40	Correspondence with G. Tagliabue re: vendor NDAs in connection with distribution services.
Jul-11-2024	HyunKyu Kim	0.30	Draft email re: FTX Japan issues.
Jul-11-2024	Aaron Levine	0.30	Review accession agreement re: locked token sales.
Jul-11-2024	Jameson Lloyd	0.10	Review US tax elections considerations.
Jul-12-2024	James Patton	5.00	Call with H. Kim re: analysis of specific tax election (.40); prepare for call to discuss US tax election for FTX Japan sale (.80); research re: US tax election for FTX Japan sale (3.8).
Jul-12-2024	Federico Ferdinandi	4.30	Correspondences with internal team re: Japan closing (3.0); follow up with Europe purchasers re: same (.30); correspondence with internal team re: Japan bid (.40); draft summary of closing conditions (.60).
Jul-12-2024	Evan Simpson	2.00	Call with D. Johnston, H. Chambers (A&M), N. Mehta

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Date	Name	Hours	Description
			(S&C), and potential bidder re: FTX Japan (.30); call with D. Johnston and H. Chambers (A&M) re: FTX Japan next steps (.20); draft summaries of proposed transactions and considerations (1.5).
Jul-12-2024	Hyunkyu Kim	1.30	Call with J. Patton re: analysis of specific tax election (.40); review research re: specific tax election (.90).
Jul-12-2024	Jeffrey MacDonald	1.20	Review and revise venture investment assumption process for contracts.
Jul-12-2024	Ellis Lee	1.00	Prepare payoff letter. (no charge)
Jul-12-2024	Aaron Levine	0.90	Review and revise consent and accession agreements re: locked tokens.
Jul-12-2024	Ken Li	0.90	Correspondence with B. Zonenshayn, A. Levine, and D. Handelsman re: Coinbase PBA amendment (0.1); review and comment on draft amendments to Coinbase PBA (0.8).
Jul-12-2024	Mimi Wu	0.60	Correspondence with A&M re: sale being conducted by venture investment.
Jul-12-2024	Nirav Mehta	0.50	Call with internal team, A&M, and potential bidder for strategic transaction.
Jul-12-2024	Jamie Saevitzon	0.40	Revise drafts of accession and consent agreements in connection with locked token disposition.
Jul-13-2024	Jamie Saevitzon	1.00	Correspondence with A&M and internal team re: consent and accession agreements for locked token disposition.
Jul-13-2024	Andrew Dietderich	0.60	Review potential overbids for FTX Japan (.50); correspondence with E. Simpson re: same (.10).
Jul-13-2024	Aaron Levine	0.10	Review re: email correspondence with S&C team re: token sales.

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Date	Name	Hours	Description
Jul-14-2024	Evan Simpson	2.00	Review and summarize alternative bid materials.
Jul-15-2024	James Patton	3.20	Research re: US tax election for FTX Japan sale (1.7); correspondence with internal team re: FTX Europe US tax election (.30); research FTX Europe US tax election (1.2).
Jul-15-2024	Federico Ferdinandi	2.90	Share redline of sale order with internal team (.20); review and revise NDA for potential India vendor (.60); correspondences with internal team re: same (.50); call with UCC and ACH counsel re: FTX Japan (.40); review and revise Japan closing checklist (.90); correspondence re: certificate of counsel (.30).
Jul-15-2024	Jeffrey MacDonald	2.00	Review venture investment assumption process for contracts review.
Jul-15-2024	Ellis Lee	2.00	Prepare NDA documents for Indian valuer. (no charge)
Jul-15-2024	Benjamin Zonenshayn	1.80	Review of FTI/PH locked token term sheet (.40); draft issues list with internal team re: same (1.20); correspondence with A&M team re: PBA (.20).
Jul-15-2024	Evan Simpson	1.60	Close mechanics for FTX Japan sale (1.2); correspondence with internal team re: alternative offers for sale of equity interests (.40).
Jul-15-2024	Mario Schollmeyer	1.20	Review securities law approach for resales to potential buyer (.90); correspondence with internal team re: same (.30).
Jul-15-2024	Jamie Saevitzon	0.70	Correspondence with internal team re: drafts for opposing counsel of accession and consent agreements in connection with token disposition.
Jul-15-2024	Aaron Levine	0.30	Review and revise locked token sales agreements.
Jul-15-2024	Andrew Dietderich	0.30	Correspondence with internal team and J. Ray (FTX)

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Date	Name	Hours	Description
			re: Japan sale process and bids.
Jul-16-2024	Federico Ferdinandi	5.70	Weekly FTX Japan call (.50); correspondence with internal team re: Japan closing (2.3); deal team update call (.30). review and revise Japan checklist (.90); prepare update call agenda (1.0); finalize India valuer NDA (.70).
Jul-16-2024	Jamie Saevitzon	2.10	Review and revise email to opposing counsel re: issuer consent for token disposition (1.4); update drafts of consent and accession agreement to be sent to opposing counsel re: token disposition (.70).
Jul-16-2024	Arthur Courroy	1.90	Coordinate transfer of debtors to certain debtor re: sale of current parent, including correspondence, engagement of third party to conduct valuation, coordinating execution of relevant NDA and exchange with local counsels (1.2); update checklist re: sale of certain foreign entity (.70).
Jul-16-2024	James Patton	1.40	Draft full analysis re: US tax election for FTX Japan sale (1.0); meeting with H. Kim re: US tax election for FTX Japan sale (.40).
Jul-16-2024	Nirav Mehta	1.40	Call with AMT re: authorization of release agreement and related matters (.40); correspondence with FTX Japan re: same (.30); correspondence with A&M and internal team re: outstanding matters for FTX Japan transition post-sale (.50); correspondence with AMT re: address to use post-sale (.20).
Jul-16-2024	Jacob Croke	1.20	Analyze issues re: potential crypto dispositions and related resolutions (.70); correspondence with K. Ramanathan and B. Glueckstein re: same (.50).
Jul-16-2024	Aaron Levine	0.70	Review and revise locked token agreements (.50);

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Date	Name	Hours	Description
			correspondence re: same (.20).
Jul-17-2024	Federico Ferdinandi	5.10	Prepare for call with DPW (.30); update call with Japan purchaser counsel (.60); correspondence with internal team re: Japan closing (2.2); call with A&M re: Japan closing preparation (1.0); internal FXT cross-workstreams call (.40); correspondence with Europe purchaser (.20); correspondence with Japanese counsel (.40).
Jul-17-2024	Jacob Croke	3.40	Analyze issues re: venture investment and strategy for potential resolution (1.1); correspondence with internal team re: same (.40); analyze issues re: potential crypto disposition and related litigation strategy (1.0); correspondence with A&M re: same (.20); correspondence with internal team re: same (.10); analyze issues re: recovery of shell company assets and potential agreements (.40); correspondence with internal team re: same (.20).
Jul-17-2024	James Patton	2.90	Draft full analysis re: US tax election for FTX Japan sale.
Jul-17-2024	Nirav Mehta	1.80	Correspondence with bitFlyer counsel, E. Simpson, N. Mehta, F. Ferdinandi, A. Courroy re: outstanding items pre-closing (.50); correspondence with D. Johnston, H. Chambers, E. Dalgleish (A&M) and E. Simpson, F. Ferdinandi, and A. Courroy re: transition matters (.60); correspondence with FTX Japan re: release agreement matters (.30); correspondence with F. Ferdinandi re: FTX Japan Holdings Articles of Incorporation post-closing (.40).
Jul-17-2024	Evan Simpson	1.20	Coordinate closing process for sale of FTX Japan.

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Date	Name	Hours	Description
Jul-17-2024	Maxwell Schwartz	1.10	Call with A&M and PWP re ongoing workstreams (.40); correspondence with internal team re: the same (.70).
Jul-17-2024	Hyunkyu Kim	0.70	Review of the FTX Japan sale re: specific tax election.
Jul-17-2024	Jeffrey MacDonald	0.40	Review and revise fund investment settlement agreement.
Jul-17-2024	Aaron Levine	0.40	Review and revise locked token suite of documents.
Jul-18-2024	Federico Ferdinandi	4.00	Correspondences with internal team re: Japan closing (2.0); Japan deal team update call (.30); call with A&M re: closing preparation (1.0); prepare agenda for Japan update call (.70).
Jul-18-2024	James Patton	2.10	Prepare for meeting re: FTX Japan (.80); meeting with J. Lloyd and H. Kim re: FTX Japan tax election (.20); correspondence with internal team re: FTX Europe tax election (1.1).
Jul-18-2024	Arthur Courroy	1.40	Finalize transaction agreements re: sale of foreign entity (1.0); correspondence with director re: same (.40).
Jul-18-2024	Hyunkyu Kim	1.10	Review emails re: foreign tax consequences of FTX Japan sale (.50); meeting with J. Lloyd and J. Patton re: FTX Japan tax election (.20); prepare for same (.40).
Jul-18-2024	Nirav Mehta	1.10	Review resolutions approving distributions of subsidiaries (.60); correspondence with AMT re: same (.10); correspondence with AMT re: revision of FTX Japan Holdings board (.40).
Jul-18-2024	Evan Simpson	0.70	Coordinate closing process for sale of FTX Japan.
Jul-18-2024	Aaron Levine	0.70	Review and revise locked tokens term sheet.
Jul-18-2024	Jacob Croke	0.50	Analyze issues re: potential crypto dispositions through resolution (.30); correspondence with A&M re: same

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Date	Name	Hours	Description
			(.20).
Jul-18-2024	Maxwell Schwartz	0.20	Review correspondence re: ventures workstreams.
Jul-18-2024	Jameson Lloyd	0.20	Review re: specific tax election.
Jul-18-2024	Jameson Lloyd	0.20	Meeting with H. Kim and J. Patton re: FTX Japan tax election.
Jul-19-2024	Federico Ferdinandi	6.70	Call with Japan purchaser counsel re: updates (.50); internal call re: FTX Japan updates (.30); call with A&M re: Japan closing preparations (.90); correspondence with internal team re: Japan closing (3.3); draft note for FTX CFO on Japan closing steps (.50); correspondence with Grant Thornton Vietnam re: engagement letter (.30); review FTX Japan pre-closing items (.50); correspondence re: carve-out steps with A. Courroy (.40).
Jul-19-2024	Jacob Croke	2.20	Analyze issues re: potential proposal for disposition in connection with litigation release (.40); correspondence with A&M re: same (.10); correspondence with B. Glueckstein re: same (.10); analyze issues re: potential claims in connection with venture disposition proposal (1.2); correspondence with C. Dunne re: same (.30); correspondence with Ventures team re: same (.10).
Jul-19-2024	Nirav Mehta	1.50	Correspondence with S. Xiang re: collection of final corporate approvals and signatures (.50); review of documents received (1.0).
Jul-19-2024	Aaron Levine	1.50	Review and revise locked token sales term sheet (1.2); correspondence with internal team re: same (.30).
Jul-19-2024	Jamie Saevitzon	1.40	Review opposing counsel's markup of consent and accession agreement re: token sales (.60); draft proposed responses re: same (.80).

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Date	Name	Hours	Description
Jul-19-2024	Ting Ruan	1.30	Call with D. Johnston (A&M), E. Dalglish (A&M), H. Chambers (A&M) and F. Ferdinandi re: Japan closing preparations (.90); correspondence with F. Ferdinandi re: FTX Japan sale subsidiaries separation (.40).
Jul-19-2024	Evan Simpson	1.30	Coordinate closing process for FTX Japan sale.
Jul-19-2024	Benjamin Zonenshayn	1.10	Review of LW comments to token accession agreement (.40); correspondence with internal asset disposition team re: same (.30); correspondence with A. Levine re: same (.40).
Jul-19-2024	Andrew Brod	1.00	Review and revise consent agreement for token sales.
Jul-19-2024	James Patton	0.60	Review FTX Japan tax consequences.
Jul-19-2024	HyunKyu Kim	0.60	Review emails re: FTX Japan.
Jul-20-2024	Federico Ferdinandi	1.10	Correspondences with internal team re: Japan closing (.50); correspondence with internal team re: Japan sale order and professional retention (.60).
Jul-20-2024	Robert Schutt	0.20	Review correspondence with E. Simpson re: FTX Japan sale.
Jul-20-2024	Aaron Levine	0.10	Correspondence with internal team re: locked token sales.
Jul-21-2024	Federico Ferdinandi	1.30	Correspondence with internal team re: Japan separation (.60); draft TSA service agreement (.40); correspondence with internal team re: Vietnam carve-out (.30).
Jul-21-2024	HyunKyu Kim	0.70	Review of emails re: FTX Japan sale.
Jul-21-2024	Aaron Levine	0.40	Review and revise locked token sales term sheet (.30); correspondence with internal team re: same (.10).
Jul-22-2024	Federico Ferdinandi	7.90	Call with A&M re: Japan closing (.50); FTX Japan deal team update (.30); FTX/bitflyer update call (.50);

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Date	Name	Hours	Description
			prepare for India carve-out call (.30); call with Indian counsel re: carve-out structuring (.60); correspondence with internal team re: Japan closing (3.8); finalize various documents for Japan closing escrow (1.3); review and revise consulting agreement (.60).
Jul-22-2024	Ting Ruan	4.60	Review FTX Japan intercompany agreements (.40); prepare summary re: same (.60); coordinate meeting with A&M (.20); correspondence with H. Chambers (A&M), E. Simpson, F. Ferdinandi re: FTX Japan sale operation separation items (.50); correspondence with F. Ferdinandi and A. Courroy re: FTX Japan sale closing (.40); correspondence with E. Simpson, N. Mehta, F. Ferdinandi, A. Courroy (S&C), and Davis Polk re: FTX Japan sale closing items (.40); draft consulting agreements with FTX Japan employees (.90); draft KEIP Award confirmation letter (1.20).
Jul-22-2024	Aaron Levine	2.70	Call with B. Zonenshayn re: UCC markup to locked token term sheet (.70); review locked token term sheet (1.1); call with B. Zonenshayn and K. Ramanathan (A&M) re: locked token term sheet (.40); meeting with A. Kranzley and B. Zonenshayn re: locked token term sheet and process (.50).
Jul-22-2024	Arthur Courroy	2.40	Finalize and compile closing documents for sale of certain foreign entity (1.3); update checklist re: sale of foreign entity (.70); correspondence with S&C team re: closing steps and current status (.40).
Jul-22-2024	Evan Simpson	2.20	Coordinate closing process for sale of equity interests.
Jul-22-2024	Nirav Mehta	1.90	Correspondence with S. Xiang re: status of signature pages and documentation for closing of sale (.40);

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Date	Name	Hours	Description
			correspondence with internal team re: email from insider re: status of claims (.30); correspondence with insider re: same (.10); review drafts of FTX Japan corporate approvals for closing matters (.50); correspondence with S. Xiang re: closing deliverables and corporate authorizations (.30); call with AMT re: FTX Japan shareholders' meeting (.30).
Jul-22-2024	Hyunkyu Kim	1.00	Review of emails re: FTX Japan transaction.
Jul-22-2024	Jamie Saevitzon	1.00	Revise token consent agreement and accession agreement in connection with token disposition.
Jul-22-2024	Benjamin Zonenshayn	0.70	Call with A. Levine re: UCC markup to locked token term sheet.
Jul-22-2024	Jacob Croke	0.60	Analyze issues re: potential asset disposition through resolution (.40); correspondence with B. Glueckstein re: same (.10); correspondence with A&M re: same (.10).
Jul-22-2024	Benjamin Zonenshayn	0.50	Meeting with A. Kranzley and A. Levine re: locked token term sheet and process.
Jul-22-2024	Alexa Kranzley	0.50	Meeting with A. Levine and B. Zonenshayn re: locked token term sheet and process.
Jul-22-2024	Benjamin Zonenshayn	0.40	Call with A. Levine and K. Ramanathan (A&M) re: locked token term sheet.
Jul-23-2024	Ting Ruan	6.30	Correspondence with F. Ferdinandi, H. Chambers, E. Dagleish (A&M), B. Spitz and J. Suzuki re: FTX Japan intercompany agreements termination and novation (.50); review intercompany agreements and third parties vendor contracts (1.0); revise KEIP award confirmation letter and consulting agreement (1.5); correspondence with working group and document management re: same (.90); draft omnibus termination agreement (2.4).

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Date	Name	Hours	Description
Jul-23-2024	Federico Ferdinandi	4.90	Prepare for call with bitFlyer (.30); call with bitFlyer and counsel (1.0); call with A&M and FTX Japan re: intercompany agreements (1.0); call with Vietnamese counsel re: carve out (.50); correspondence with internal team re: Japan closing (1.7); review revised draft of consulting agreement (.40).
Jul-23-2024	Evan Simpson	2.50	Coordinate closing process re: carve out for IT issues.
Jul-23-2024	Jacob Croke	1.10	Analyze issues re: venture investment disposition and related proposed resolution (.40); correspondence with Ventures team re: same (.20); correspondence with A&M re: same (.10); analyze issues re: crypto monetization proposal (.30); correspondence with A&M re: same (.10).
Jul-23-2024	Jamie Saevitzon	0.80	Correspondence with internal team re: changes to token consent agreement and accession agreement with respect to locked token disposition.
Jul-23-2024	Nirav Mehta	0.80	Correspondence with FTX Japan management re: closing deliverables (.40); correspondence with S. Xiang re: execution and collection of closing deliverables (.40).
Jul-23-2024	Mimi Wu	0.80	Attention to potential sale or settlement of venture investment.
Jul-23-2024	HyunKyu Kim	0.70	Review of emails re: FTX Japan sale.
Jul-23-2024	Andrew Dietderich	0.50	Update call with Aptos team.
Jul-23-2024	Jeffrey MacDonald	0.40	Review venture investment contracts for assumption.
Jul-23-2024	Aaron Levine	0.30	Review token sales agreements.
Jul-23-2024	James Patton	0.10	Review FTX Europe sale tax consequences.
Jul-24-2024	Federico	6.80	Call with bitFlyer team (.50); correspondence re: carve-

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Date	Name	Hours	Description
	Ferdinandi		out workstream with A. Courroy (.40); correspondence re: Japan closing (3.5); review and revise omnibus termination agreement (.40); review and revise closing side letter (.50); review and revise resignation letter (.30); draft intercompany contracts list (.60); review and revise waiver of exclusivity (.60).
Jul-24-2024	Ting Ruan	4.00	Correspondence with working group re: consulting agreement and KEIP award letter (.50); draft waiver re: the exclusivity clause for FTX Japan employee (1.5); revise omnibus termination agreement (1.5); coordinate termination notice (.20); document management re: same (.30).
Jul-24-2024	Jeffrey MacDonald	3.30	Prepare draft of sale documentation for overseas asset sale (2.2); review venture investment contracts for assumption (1.1).
Jul-24-2024	Evan Simpson	2.00	Coordinate closing process for FTX Japan sale.
Jul-24-2024	Nirav Mehta	1.40	Correspondence with S. Xiang re: remaining closing deliverables (.40); correspondence with S. Xiang re: changes to FTX Japan Holdings board post-closing (.30); review of final closing deliverables (.50); correspondence with S. Xiang re: same (.20).
Jul-24-2024	Hyunkyu Kim	0.50	Review of emails re: FTX Japan sale.
Jul-24-2024	Ting Ruan	0.50	Correspondence with bitFlyer, H. Chambers, D. Johnston (A&M), E. Simpson, and F. Ferdinandi re: Estate and bitflyer collaboration.
Jul-24-2024	Aaron Levine	0.50	Review token sales agreements.
Jul-24-2024	Jacob Croke	0.40	Analyze issues re: potential crypto monetization and claim resolution (.30); correspondence with B. Glueckstein re: same (.10).

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Date	Name	Hours	Description
Jul-24-2024	Giada Tagliabue	0.20	Correspondence with E. Simpson, A. Kranzley, F. Weinberg, F. Ferdinandi, and H. Shure re: plan supplement and foreign debtors.
Jul-24-2024	Jessica Ljustina	0.10	Correspondence with CGSH and EY teams re: purchase price allocation for LedgerX sale.
Jul-24-2024	Maxwell Schwartz	0.10	Correspondence with internal team re: venture workstreams.
Jul-25-2024	Federico Ferdinandi	9.10	Calls with internal team re: Japan closing (2.2); correspondence with internal team re: Japan closing (3.8); draft, review and revise Japan closing docs (3.1).
Jul-25-2024	Ting Ruan	2.80	Revise waiver re: the exclusivity clause for FTX Japan employee (.30); correspondence with working group re: same (.80); document management re: same (.70); update closing checklist (.30); review intercompany and third-party vendor contracts assignment (.70).
Jul-25-2024	Federico Ferdinandi	2.00	Correspondence with internal team re: Japan closing.
Jul-25-2024	Evan Simpson	1.90	Call with internal team, P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki, M. Miyazaki (bitFlyer) re: FTX Japan closing sale matters (.70); revise employment and side letter agreements for FTX Japan (1.2).
Jul-25-2024	Jeffrey MacDonald	1.20	Finalize draft of sale documentation for overseas asset sale.
Jul-25-2024	Nirav Mehta	0.90	Correspondence with FTX Japan Holdings team re: post-closing notification to Japanese regulator (.60); correspondence with DPW re: closing deliverables (.30).
Jul-25-2024	Federico	0.70	Call with D. Johnston, E. Dalglish (A&M), E. Simpson

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Date	Name	Hours	Description
	Ferdinandi		and others (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX) R. Sasaki, M. Miyazaki (bitFlyer) re: FTX Japan closing sale matters.
Jul-25-2024	Ting Ruan	0.70	Call with internal team, P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki, M. Miyazaki (bitFlyer) re: FTX Japan closing sale matters.
Jul-25-2024	Jacob Croke	0.60	Analyze issues re: token acquisition proposals and related strategy (.40); correspondence with J. Ray re: same (.20).
Jul-25-2024	Aaron Levine	0.60	Review and revise locked token term sheet.
Jul-25-2024	Arthur Courroy	0.50	Update closing checklist re: sale of foreign entity.
Jul-25-2024	Benjamin Zonenshayn	0.50	Call with K. Ramanathan (A&M) re: locked token term sheet (.20); correspondence with A. Kranzley re: same (.20); correspondence with S&C team re: LW markup to accession agreement (.10).
Jul-25-2024	HyunKyu Kim	0.30	Review of emails re: FTX Japan sale.
Jul-25-2024	Alexa Kranzley	0.10	Correspondences with internal team re: coin monetization issues.
Jul-26-2024	Federico Ferdinandi	5.30	Call with internal team re: Japan closing (1.3); correspondence with internal team re: same (3.5); meeting with T. Ruan to discuss FTX Debtors' contracts review (.50).
Jul-26-2024	Evan Simpson	5.00	Coordinate closing process for FTX Japan sale.
Jul-26-2024	Aaron Levine	2.20	Review and revise consent agreement (1.2); review and revise locked token documents (1.0).
Jul-26-2024	Jamie Saevitzon	2.00	Review and confirm purchasers and token amounts for wallet transfers re: locked token disposition (1.5); correspondence with internal team re: locked token

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Date	Name	Hours	Description
			disposition agreements (.50).
Jul-26-2024	Ting Ruan	1.60	Coordinate execution of omnibus termination agreement (.80); correspondence with working group re: separation workstream outstanding items (.80).
Jul-26-2024	Nirav Mehta	0.70	Correspondence with DPW re: closing deliverables (.30); correspondence with FTX Japan and AMT re: same (.20); correspondence with FTX Japan Holdings re: post-closing notification to Japanese regulator (.20).
Jul-26-2024	Ting Ruan	0.50	Correspondence with F. Ferdinandi re: FTX contract review.
Jul-26-2024	HyunKyu Kim	0.20	Review of emails re: FTX Europe sale.
Jul-26-2024	HyunKyu Kim	0.20	Review of email re: sale of FTX Japan.
Jul-26-2024	James Patton	0.10	Review FTX Europe sale re: tax consequences.
Jul-26-2024	Maxwell Schwartz	0.10	Review ventures workstreams.
Jul-27-2024	Federico Ferdinandi	3.20	Call with internal team re: Japan employee termination (.50); draft and revise NDA and template director agreement (1.8); correspondence with internal team re: same (.90).
Jul-28-2024	Jeffrey MacDonald	3.40	Review comments to confidentiality agreement for potential purchase of venture company investment #12 (.50); review of venture investment contracts for assumption (2.9).
Jul-28-2024	Federico Ferdinandi	1.90	Call with internal team re: Japan employee termination (.50); correspondence with internal team re: same (.80); review and revise termination notice (.60).
Jul-28-2024	Evan Simpson	1.50	Review and comment on post-closing documentation for FTX Japan sale.
Jul-29-2024	Federico	4.20	Meeting with A. Courroy and T. Ruan re: FTX Japan

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Date	Name	Hours	Description
	Ferdinandi		sale post-closing items (.30); correspondence with T. Ruan re: FTX Debtors' contracts review (.20); correspondence with internal team re: employee termination (.40); revise termination notice (.60); review Japan closing checklist (.30); draft talking points for call with J. Ray (.40); correspondence with internal team re: Japan post-closing (1.5); correspondence with internal team re: Europe pending items (.50).
Jul-29-2024	Choun Ea	3.80	Review and revise defined terms, cross references, formatting details and typographical issues re: draft liquidating trust agreement.
Jul-29-2024	Ting Ruan	2.50	Review FTX Debtors contracts re: actions of assume and reject.
Jul-29-2024	Ting Ruan	1.30	Meeting with F. Ferdinandi and A. Courroy re: FTX Japan sale post-closing items (.30); correspondence with F. Ferdinandi re: FTX Debtors' contracts review (.20); revise Grant Thornton (Vietnam) engagement letter (.80).
Jul-29-2024	Aaron Levine	1.10	Review and revise locked token term sheet (.90); call with B. Zonenshayn re: same (.20).
Jul-29-2024	Jacob Croke	0.80	Analyze issues re: potential crypto disposition and claim resolution (.50), correspondence with A&M re: same (.10); correspondence with B. Glueckstein re: same (.20).
Jul-29-2024	Evan Simpson	0.70	Post-closing employee transition matters following FTX Japan sale.
Jul-29-2024	Ting Ruan	0.60	Prepare letter of appointment and board resolutions re: FTX Digital Holdings appointment of auditor (.30); correspondence with internal team re: same (.30).

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Date	Name	Hours	Description
Jul-29-2024	Benjamin Zonenshayn	0.60	Correspondence with internal team re: locked token term.
Jul-29-2024	Jamie Saevitzon	0.30	Review locked asset sales termsheet proposal.
Jul-29-2024	Jeffrey MacDonald	0.30	Review and revise NDA for potential purchase of venture company investment #12.
Jul-29-2024	Benjamin Zonenshayn	0.20	Call with A. Levine re: locked token term sheet.
Jul-29-2024	HyunKyu Kim	0.10	Review of email re: FTX Europe transaction.
Jul-29-2024	James Patton	0.10	Review FTX Europe sale re: tax consequences.
Jul-30-2024	Jeffrey MacDonald	5.40	Review and revise NDA for potential purchase of venture company investment #12 (1.5); review payment documentation for overseas asset sale (.80); review of venture investment contracts for assumption (3.1).
Jul-30-2024	Federico Ferdinandi	5.00	Draft recap of outstanding and resolved items for Europe purchasers (1.0); review and revise Grant Thornton engagement letter (.70); review contracts for assignment or rejection (.60); revise termination notice (.30); correspondences with internal team re: Japan post-closing (1.1); correspondence with Indian valuer (.80); review and revise external checklist (.50).
Jul-30-2024	Ting Ruan	1.50	Revise Grant Thornton (Vietnam) engagement letter (1.2); correspondence with internal team re: FTX Japan contracts (.30).
Jul-30-2024	Ting Ruan	0.90	Correspondence with internal team re: liquidation status of dismissed entities (.60); correspondence with E. Simpson and A. Courroy re: wind down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam, Quoine India, and other dismissed entities (.30).

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Date	Name	Hours	Description
Jul-30-2024	Jamie Saevitzon	0.60	Correspondence with investment manager re: form purchase agreement in connection with locked token sales.
Jul-30-2024	Jacob Croke	0.40	Analyze issues re: proposed venture resolution (.20); correspondence with Ventures team re: same (.20).
Jul-30-2024	HyunKyu Kim	0.30	Review of emails re: FTX Japan (.20); review of emails re: FTX Europe (.10).
Jul-30-2024	Evan Simpson	0.30	Meeting with E. Simpson, A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services, FTX Japan Services, Quoine Vietnam, Quoine India and other dismissed entities.
Jul-30-2024	Aaron Levine	0.30	Review and revise locked token documents.
Jul-31-2024	Federico Ferdinandi	3.40	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), E. Simpson, T. Ruan, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) re: FTX Japan post-closing matters (.50); weekly cross-workstreams call (.20); correspondence with internal team re: Japan post-closing and related issues (2.2); meeting with A. Courroy re: carve-out implementation (.50).
Jul-31-2024	Jamie Saevitzon	2.60	Review and revise token consent agreement in connection with asset disposition (1.6); correspondence with client and internal team re: summarization token consent agreement in connection with asset disposition (1.0).
Jul-31-2024	Ken Li	1.50	Review and comment on consent, transaction documents and other draft materials re: Wormhole and other token sales (.90); correspondence with internal

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Date	Name	Hours	Description
			team re: same (.60).
Jul-31-2024	Aaron Levine	1.50	Review and revise locked token term sheet.
Jul-31-2024	Nirav Mehta	1.20	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), E. Simpson, F. Ferdinandi, T. Ruan, P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) re: FTX Japan post-closing matters (.50); correspondence with Link Partners re: personal information protection matters (.30); correspondence with service providers re: registered addresses in Japan (.40).
Jul-31-2024	Benjamin Zonenshayn	0.70	Review materials in advance of locked token call (.20); call with S&C and A&M team re: locked tokens (.50)
Jul-31-2024	Maxwell Schwartz	0.60	Call among PWP, A&M and M. Wu re: ongoing ventures workstreams (.40); correspondence with internal team re: same (.20).
Jul-31-2024	Ting Ruan	0.60	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), E. Simpson, F. Ferdinandi, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) to discuss FTX Japan post-closing matters (.50); correspondence with internal team re: same (.10).
Jul-31-2024	Andrew Brod	0.50	Correspondence with internal team and A&M re: locked token sale process.
Jul-31-2024	Evan Simpson	0.50	Call with D. Johnston, H. Chambers, E. Dalgleish, S. Li (A&M), F. Ferdinandi, T. Ruan, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) re: FTX Japan post-closing matters.
Jul-31-2024	Mimi Wu	0.40	Call among PWP, A&M and M. Schwartz re: ongoing

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			ventures workstreams.
Jul-31-2024	Arthur Courroy	0.30	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), and T. Ruan (S&C) re: FTX Japan appointment documentation and next steps for FTX Crypto Services.
Jul-31-2024	Ting Ruan	0.30	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), and A. Courroy (S&C) re: FTX Japan appointment documentation and next steps for FTX Crypto Services.
Jul-31-2024	HyunKyu Kim	0.20	Review of emails re: FTX India sale.
Total		381.30	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jul-01-2024	Fabio Weinberg Crocco	2.10	Review contracts for assumption (1.5); correspondence to A&M team re: same (.20); correspondence to S&C team re: same (.40).
Jul-01-2024	Jacob Croke	0.80	Analyze contracts for potential assumption/rejection (.60); correspondence with B. Glueckstein re: same (.20).
Jul-03-2024	Bradley Harsch	0.10	Correspondences with internal team re: contract review.
Jul-05-2024	Kira Setren	3.80	Call with J. Sedlak, J. Rosenfeld, F. Weinberg Crocco and J. Ciafone re: review of certain executory contracts (.40); review and comment on contract for J. Croke (3.4).
Jul-05-2024	Jared Rosenfeld	2.10	Call with J. Sedlak, F. Weinberg Crocco, J. Ciafone and K. Setren re: review of certain executory contracts (.40); prepare contract analysis document (1.4); correspondence with S&C team re: same (.30).
Jul-05-2024	Jacob Ciafone	2.00	Call with J. Sedlak, J. Rosenfeld, F. Weinberg Crocco and K. Setren re: review of certain executory contracts (.40); draft recommendation re: whether to assume certain executory contract (1.0); draft email to J. Rosenfeld re: review of executory contracts (.60).
Jul-05-2024	Fabio Weinberg Crocco	1.20	Call with J. Sedlak, J. Rosenfeld, J. Ciafone and K. Setren re: review of certain executory contracts (.40); review contracts for assumption (.60); correspondences with A&M re: same (.20).
Jul-05-2024	Jonathan Sedlak	0.40	Call with J. Rosenfeld, F. Weinberg Crocco, J. Ciafone and K. Setren re: review of certain executory contracts.
Jul-05-2024	Jacob Croke	0.40	Analyze issues re: contract assumption/rejection (.30); correspondence with J. Sedlak re: same (.10).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jul-08-2024	Jared Rosenfeld	4.00	Correspondence with S&C team and A&M re: matter research (.70); analyze contracts and draft summaries of analysis (3.3).
Jul-08-2024	Kira Setren	2.00	Review debtor contracts re: assumption or rejection of contracts (1.8); correspondence with internal team re: same (.20).
Jul-08-2024	Jacob Ciafone	1.50	Correspondences with internal team re: contract review process (1.2); implement edits to summaries of certain contracts (.30).
Jul-08-2024	Samantha Mazzarelli	1.00	Review debtor contracts re: assumption or rejection.
Jul-08-2024	Jacob Croke	0.50	Analyze issues re: contract rejections and proposed strategy (.40); correspondence with A. Kranzley re: same (.10).
Jul-09-2024	Kira Setren	2.90	Review contracts re: assumption or rejection of contracts (2.6); correspondence with internal team re: same (.30).
Jul-09-2024	Samantha Mazzarelli	2.80	Review debtor contracts re: assumption or rejection.
Jul-09-2024	Jacob Ciafone	2.30	Draft recommendations re: assumptions for certain executory contracts.
Jul-09-2024	Fabio Weinberg Crocco	0.80	Correspondence with S&C team and A&M team re: treatment of executory contracts under plan.
Jul-10-2024	Jared Rosenfeld	2.90	Revise analysis re: contract assumption or rejection.
Jul-10-2024	Kira Setren	1.00	Review and analyze contracts for assumption.
Jul-10-2024	Jacob Ciafone	0.90	Draft recommendations re: assumption of certain executory contracts.
Jul-11-2024	Jared Rosenfeld	1.20	Correspondence with S&C team re: revised contract

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			assumption analysis.
Jul-11-2024	Kira Setren	0.30	Correspondence with internal team re: contract review for assumption of contracts.
Jul-12-2024	Jared Rosenfeld	2.10	Correspondence with J. Sedlak re: contract assumption analysis (.30); revise analysis of contract (1.8).
Jul-12-2024	Alexa Kranzley	0.50	Work on contract assumption and related issues.
Jul-15-2024	Fabio Weinberg Crocco	2.20	Review memorandum re: contracts listed for assumption (.60); review contracts (1.4); correspondences with A. Kranzley re: same (.20).
Jul-16-2024	Fabio Weinberg Crocco	2.60	Review executory contracts (1.9); draft summary for S&C team re: same (.70).
Jul-17-2024	Fabio Weinberg Crocco	1.00	Review contracts re: assumption and rejection analysis.
Jul-19-2024	Fabio Weinberg Crocco	0.60	Correspondences with S&C team re: assumption of contracts (.40); correspondences with A&M re: same (.20).
Jul-22-2024	Jacob Croke	1.60	Analyze issues re: potential contract assumptions and rejections (1.3); correspondence with A. Kranzley re: same (.20); correspondence with C. Dunne re: same (.10).
Jul-22-2024	Jacob Ciafone	0.40	Draft email to S&C team re: status and timing of contract review project.
Jul-23-2024	Jacob Croke	0.60	Analyze issues re: contract assumption proposals (.50); call with C. Dunne re: same (.10).
Jul-23-2024	Fabio Weinberg Crocco	0.60	Correspondences with S&C team re: contracts review.
Jul-23-2024	Alexa Kranzley	0.30	Correspondences with internal team re: contract assumption issues.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jul-23-2024	Christopher Dunne	0.10	Call with J. Croke re: contract assumption proposals.
Jul-24-2024	Jacob Ciafone	3.80	Revise contract assumption spreadsheet (1.5); call with J. Croke, A. Kranzley, C. Dunne, J. Rosenfeld, F. Weinberg Crocco, J. MacDonald and K. Setren re: contract assumption review (.60); call with J. Rosenfeld, F. Weinberg Crocco and K. Setren re: contract assumption review (.50); update contract assumption list (1.2).
Jul-24-2024	Jared Rosenfeld	3.80	Call with C. Dunne re: contract assumption review (.30); call with J. Croke, A. Kranzley, C. Dunne, F. Weinberg Crocco, J. MacDonald, J. Ciafone and K. Setren re: contract assumption review (.60); call with F. Weinberg Crocco, J. Ciafone and K. Setren re: contract assumption review (.50); correspondence with internal team re: contracts and contract analysis (.40); call with C. Dunne re: contract analysis (.20); review contract analysis document (1.8).
Jul-24-2024	Fabio Weinberg Crocco	3.40	Call with J. Croke, A. Kranzley, C. Dunne, J. Rosenfeld, J. MacDonald, J. Ciafone and K. Setren re: contract assumption review (.60); call with J. Rosenfeld, J. Ciafone and K. Setren re: contract assumption review (.50); call with C. Arnett (A&M) re: same (.40); review agreements (1.2); correspondence to S&C team re: analysis and proposed next steps (.60); call with A. Kranzley re: contract assumption review (.10).
Jul-24-2024	Christopher Dunne	1.80	Correspondence with internal team re: contract assumption (.40); call with J. Croke, A. Kranzley, J. Rosenfeld, F. Weinberg Crocco, J. MacDonald, J.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			Ciafone and K. Setren re: contract assumption review (.50 - partial attendance); review contract assumption materials (.60); call with J. Rosenfeld re: contract assumption review (.30).
Jul-24-2024	Alexa Kranzley	1.70	Call with J. Croke, C. Dunne, J. Rosenfeld, F. Weinberg Crocco, J. MacDonald, J. Ciafone and K. Setren re: contract assumption review (.60); call with F. Weinberg Crocco re: same (.10); analyze contract assumption issue (1.0).
Jul-24-2024	Kira Setren	1.30	Call with J. Croke, A. Kranzley, C. Dunne, J. Rosenfeld, F. Weinberg Crocco, J. MacDonald and J. Ciafone re: contract assumption review (.60); coordinate contract review logistics (.20); call with J. Rosenfeld, F. Weinberg Crocco and J. Ciafone re: contract assumption review (.50).
Jul-24-2024	Jacob Croke	1.10	Call with A. Kranzley, C. Dunne, J. Rosenfeld, F. Weinberg Crocco, J. MacDonald, J. Ciafone and K. Setren re: contract assumption review (.60); correspondence with C. Dunne re: same (.30); analyze issues re: proposed venture contract rejections (.20).
Jul-25-2024	Jared Rosenfeld	4.10	Call with J. Ciafone re: contract assumption review (.20); review and revise contract analysis document and spreadsheet (3.2); correspondence with internal team re: contract analysis project (.70).
Jul-25-2024	Fabio Weinberg Crocco	2.70	Correspondences with S&C team re: assumption analysis (1.1); correspondences with A&M team re: same (.30); review contracts for assumption (1.2); correspondence with A. Kranzley re: contract assumption review (.10).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jul-25-2024	Jacob Ciafone	1.40	Call with J. Rosenfeld re: contract assumption review (.20); update contract assumption spreadsheet (.80); correspondence with J. Rosenfeld re: updates to contracts assumption list (.40).
Jul-25-2024	Christopher Dunne	0.30	Correspondence with internal team re: contract assumption analysis.
Jul-25-2024	Kira Setren	0.10	Correspondence with S&C team re: FTX contract assumption.
Jul-26-2024	Arnold Zahn	6.80	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone, K. Kewlani and A. Li re: review of debtor contracts workstream (.30); review contracts re: assumption or rejection of certain leases and contracts (3.2); investigate facts re: same (3.3).
Jul-26-2024	Kanishka Kewlani	5.20	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone, A. Zahn and A. Li re: review of debtor contracts workstream (.30); review and analyze debtor contracts (3.6); draft summary notes re: same (1.3).
Jul-26-2024	Keila Mayberry	4.20	Review executory contracts for inclusion on assumption and rejection list (3.9); meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, J. Ciafone, K. Kewlani, A. Zahn and A. Li re: review of debtor contracts workstream (.30).
Jul-26-2024	Jared Rosenfeld	3.70	Meeting with J. Sedlak, A. Mazumdar, K. Mayberry, J. Ciafone, K. Kewlani, A. Zahn and A. Li re: review of debtor contracts workstream (.30); call with J. Sedlak re: review of debtor contracts workstream (.20); review and revise contract analysis document and spreadsheet (2.6); correspondence with internal team re: contract

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			analysis project (.60).
Jul-26-2024	Aneesa Mazumdar	3.40	Meeting with J. Sedlak, J. Rosenfeld, K. Mayberry, J. Ciafone, K. Kewlani, A. Zahn and A. Li re: review of debtor contracts workstream (.30); review contracts for assumption and rejection (3.1).
Jul-26-2024	Alexandra Li	3.20	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, J. Ciafone, K. Kewlani and A. Zahn re: review of debtor contracts workstream (.30); correspondence with internal team re: work allocation (.10); research records for fact finding re: contracts with relevant third party (.80); review contracts with relevant third party and summarize contents (.90); analyze contracts and factual background re: rejection and assumption of the relevant third party contracts (.40); correspondence with internal team re: relevant third party contracts (.20); review summary chart re: same (.50).
Jul-26-2024	Jacob Ciafone	3.00	Meeting with J. Sedlak, J. Rosenfeld, A. Mazumdar, K. Mayberry, K. Kewlani, A. Zahn and A. Li re: review of debtor contracts workstream (.30); prepare recommendations re: assumption or rejection of contract (2.7).
Jul-26-2024	Fabio Weinberg Crocco	2.10	Review contracts for assumption analysis (1.1); draft memorandum re: same (1.0).
Jul-26-2024	Benjamin Zonenshayn	1.10	Review R. Mandel research re: contract assumption (.50); perform additional research re: same (.60).
Jul-26-2024	Christopher Dunne	0.40	Correspondences with internal team re: contract review.
Jul-26-2024	Jonathan Sedlak	0.30	Meeting with J. Rosenfeld, A. Mazumdar, K. Mayberry,

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			J. Ciafone, K. Kewlani, A. Zahn and A. Li re: review of debtor contracts workstream.
Jul-26-2024	Jonathan Sedlak	0.20	Call with J. Rosenfeld re: review of debtor contracts workstream.
Jul-28-2024	Jared Rosenfeld	2.40	Review and revise memorandum re: contract analysis project.
Jul-28-2024	Jacob Ciafone	1.50	Respond to comments by J. Rosenfeld on contract review document (1.1); update contract assumption list (.40).
Jul-28-2024	Aneesa Mazumdar	0.90	Review contracts for assumption and rejection.
Jul-28-2024	Keila Mayberry	0.10	Correspondence with J. Rosenfeld re: debtor executory contracts.
Jul-29-2024	Jacob Ciafone	5.70	Draft email to J. Rosenfeld re: status of contract review document (.10); revise contract review document (.50); call with J. Sedlak and A. Mazumdar re: executory contract review (.20); update contract review assumption list (1.8); consolidate updates from other teams into contract assumption list (3.1).
Jul-29-2024	Aneesa Mazumdar	2.90	Meeting with C. Dunne, J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption (1.0); call with J. Sedlak and J. Ciafone re: executory contract review (.20); review contracts for assumption and rejection (1.7).
Jul-29-2024	Fabio Weinberg Crocco	2.10	Meeting with C. Dunne, J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, J. Rosenfeld, A. Mazumdar, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			for rejection or assumption (1.0); review contracts for assumption analysis (.80); correspondence to S&C team re: same (.30).
Jul-29-2024	Alexa Kranzley	1.40	Meeting with C. Dunne, J. Croke, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption (1.0); review issues re: same (.40).
Jul-29-2024	Jacob Croke	1.40	Meeting with C. Dunne, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption (1.0); further analyze issues re: contract assumptions and potential revisions (.30); correspondence with C. Dunne re: same (.10).
Jul-29-2024	Jared Rosenfeld	1.20	Call with J. Sedlak re: contract assumption review (.20); meeting with C. Dunne, J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, A. Mazumdar, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption (1.0).
Jul-29-2024	Christopher Dunne	1.10	Meeting with J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption (1.0); correspondence with S&C team re: same (.10).
Jul-29-2024	Jonathan Sedlak	1.00	Meeting with C. Dunne, J. Croke, A. Kranzley, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, K. Mayberry, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jul-29-2024	Keila Mayberry	1.00	Meeting with C. Dunne, J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, A. Li and K. Kewlani re: analysis of contracts for rejection or assumption.
Jul-29-2024	Alexandra Li	1.00	Meeting with C. Dunne, J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, K. Mayberry and K. Kewlani re: analysis of contracts for rejection or assumption.
Jul-29-2024	Kanishka Kewlani	1.00	Meeting with C. Dunne, J. Croke, A. Kranzley, J. Sedlak, J. MacDonald, F. Weinberg Crocco, J. Rosenfeld, A. Mazumdar, K. Mayberry and A. Li re: analysis of contracts for rejection or assumption.
Jul-29-2024	Jonathan Sedlak	0.20	Call with A. Mazumdar and J. Ciafone re: executory contract review.
Jul-30-2024	Jacob Ciafone	5.00	Consolidate contract assumption trackers (2.6); revise contract review document (2.4).
Jul-30-2024	Ting Ruan	2.10	Review FTX Debtors contracts re: actions of assume and reject.
Jul-30-2024	Jacob Croke	1.30	Analyze issues re: contract assumption and rejections for plan supplement (.70); call with C. Dunne re: same (.40); correspondence with A. Kranzley re: same (.20).
Jul-30-2024	Christopher Dunne	0.90	Call with J. Croke re: contract assumption and rejections for plan supplement (.40); review contract assumption materials (.30); correspondence with internal team re: same (.20).
Jul-30-2024	Aneesa Mazumdar	0.40	Review contracts for assumption and rejection.
Jul-31-2024	Ting Ruan	3.70	Review FTX Debtors contracts re: actions of reject (3.2); call with D. Johnston, E. Dalglish, J. Casey

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			(A&M), and A. Courroy (S&C) re: FTX Japan appointment documentation and next steps for FTX Crypto Services (.30); correspondence with F. Ferdinandi re: assumption of various contracts involving Quoine Pte and FTX Japan Holdings K.K. (.50).
Jul-31-2024	Christopher Dunne	1.60	Correspondences with internal team re: contract assumption analysis.
Jul-31-2024	Alexa Kranzley	1.10	Review and comment on contract assumption issues (.70); correspondences with internal team re: contract assumption list (.40).
Jul-31-2024	Jacob Croke	0.90	Analyze proposed contract assumptions and rejections (.80); correspondence with C. Dunne re: same (.10).
Jul-31-2024	Federico Ferdinandi	0.50	Correspondence with T. Ruan re: assumption of various contracts involving Quoine Pte and FTX Japan Holdings K.K.
Jul-31-2024	Fabio Weinberg Crocco	0.50	Correspondences with S&C team re: assumption analysis.
Total		151.60	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jul-01-2024	Christopher Dunne	5.10	Review and revise Project Granite complaint.
Jul-01-2024	Jacob Croke	2.10	Analyze issues re: Project Granite claims and related objections (.60), correspondence with B. Harsch (.30), C. Dunne (.40) re: same; revise Project Granite complaint (.70), correspondence with D. O'Hara re: same (.10).
Jul-01-2024	Daniel O'Hara	1.80	Draft and revise Project Granite complaint, correspondence re: same.
Jul-01-2024	Michael Tomaino Jr.	0.70	Call with C. Dunne re: draft Granite complaint (.10); review proposed edits and questions on prior draft of Granite complaint and consider additional potential claims (.60).
Jul-01-2024	Bradley Harsch	0.50	Review emails re: comments on draft Project Granite complaint.
Jul-01-2024	Christopher Dunne	0.10	Call with M. Tomaino re: draft Project Granite complaint.
Jul-02-2024	Christopher Dunne	5.00	Review and revise Project Granite motion to dismiss (4.0); call with D. O'Hara to discuss Project Granite complaint drafting and revisions (1.0).
Jul-02-2024	Daniel O'Hara	3.40	Draft and revise Granite complaint, implement edits (2.4); call with C. Dunne to discuss Granite complaint drafting and revisions (1.0).
Jul-02-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Rosenfeld re: records destruction certification for FTX EU litigation.
Jul-03-2024	Daniel O'Hara	1.70	Review and revise Project Granite complaint, correspondence re: same.
Jul-08-2024	Daniel O'Hara	2.00	Review and revise Project Golf complaint and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			correspondence with internal team re: same (1.7); meeting with S. Wheeler to discuss Project Golf complaint draft and proposed revisions (.30).
Jul-08-2024	Stephanie Wheeler	1.00	Meeting with D. O'Hara to discuss Golf complaint draft and proposed revisions (.30); call with D. O'Hara re: draft Project Golf complaint (.10); call with K. Mayberry re: Latona settlement issues (.20); revise emails to Genetic Networks and Lumen re: Latona settlement (.40).
Jul-09-2024	Daniel O'Hara	1.20	Review and revise Project Golf complaint (1.1); correspondence re: same (.10).
Jul-10-2024	Daniel O'Hara	2.70	Review and revise Project Golf complaint, review and respond to correspondence re: same (1.1); revise Granite complaint, review and respond to correspondence re: same (1.6).
Jul-10-2024	Matthew Grabianski	2.60	Meeting with D. O'Hara to discuss Project Golf complaint revisions (.50); revise Project Golf complaint (2.1). (no charge)
Jul-11-2024	Daniel O'Hara	1.40	Review and revise Project Granite complaint, correspondence re: same.
Jul-15-2024	Bradley Harsch	0.50	Research re: revisions to and claims in Project Granite complaint.
Jul-15-2024	Christopher Dunne	0.30	Correspond re: Granite complaint drafting.
Jul-15-2024	Bradley Harsch	0.20	Email correspondence re: Project Granite complaint.
Jul-16-2024	Daniel O'Hara	2.80	Review and vise Project Granite complaint and correspondence with internal team re: same (1.9); calls between B. Harsch to discuss Project Granite complaint draft and asset tracing (.50); call between C. Dunne, J.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Croke, M. Tomaino and B. Harsch to discuss Project Granite complaint drafting (.40).
Jul-16-2024	Bradley Harsch	1.10	Review background materials for call on Project Granite complaint.
Jul-16-2024	Jacob Croke	0.80	Call between C. Dunne, M. Tomaino, B. Harsch, and D. O'Hara to discuss Project Granite complaint drafting (.40); further analyze Project Granite claims and defendants (.30), correspondence with C. Dunne re: same (.10).
Jul-16-2024	Bradley Harsch	0.50	Calls with D. O'Hara to discuss Project Granite complaint draft and asset tracing.
Jul-16-2024	Christopher Dunne	0.50	Correspondence Project Granite complaint drafting (.10); call between J. Croke, M. Tomaino, B. Harsch, and D. O'Hara to discuss Project Granite complaint drafting (.40).
Jul-16-2024	Bradley Harsch	0.40	Call between C. Dunne, J. Croke, M. Tomaino and D. O'Hara to discuss Project Granite complaint drafting.
Jul-16-2024	Bradley Harsch	0.40	Review comments on Project Granite complaint.
Jul-16-2024	Michael Tomaino Jr.	0.40	Call between C. Dunne, J. Croke, B. Harsch, and D. O'Hara to discuss Project Granite complaint drafting.
Jul-16-2024	Bradley Harsch	0.30	Review spreadsheet of transfers to accounts for Project Granite complaint.
Jul-16-2024	Brian Glueckstein	0.20	Call with Mirana counsel and J. Croke re: proposal.
Jul-16-2024	Bradley Harsch	0.20	Email with Alix re: transfers to accounts for Project Granite complaint.
Jul-17-2024	Daniel O'Hara	2.50	Review and revise Project Granite complaint (2.4); correspondence re: Project Granite complaint revisions (.10).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jul-17-2024	Bradley Harsch	0.50	Meeting with B. Mackay (Alix), D. O'Hara and L. Goldman (Alix) re: Project Granite complaint.
Jul-17-2024	Bradley Harsch	0.50	Correspondence with Alix re: account analysis for Project Granite complaint.
Jul-17-2024	Daniel O'Hara	0.50	Meeting with B. Mackay (Alix), B. Harsch and L. Goldman (Alix) re: Project Granite complaint.
Jul-19-2024	Daniel O'Hara	1.40	Review and revise Project Granite complaint.
Jul-19-2024	Bradley Harsch	0.30	Correspondence re: status of account analysis for Project Granite complaint.
Jul-22-2024	Arnold Zahn	4.90	Factual investigation in connection with Project Granite action (2.5); compiling data in connection with summarizing findings in Project Granite action (2.3); meeting between B. Harsch and D. O'Hara re: factual investigation into potential defendants in Project Granite matter (.10).
Jul-22-2024	Bradley Harsch	1.90	Correspondence with Alix re: claims analysis for Project Granite complaints (.50); review and email re: analysis of account activity for Project Granite defendant (.40); email A&M re: claims for potential defendants in Project Granite action (.20); email re: comms research on potential defendants in Project Granite complaint (.20); review comments on draft Project Granite complaint and spreadsheet of accounts and transfers (.60).
Jul-22-2024	Daniel O'Hara	1.60	Review and revise Project Granite complaint (.80); meeting between B. Harsch and A. Zahn re: factual investigation into potential defendants in Project Granite matter (.10); call with B. Harsch to discuss Project Granite complaint asset tracing (.40); meeting with C. Dunne to discuss Project Granite complaint drafting and

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			asset tracing (.30)
Jul-22-2024	Christopher Dunne	0.60	Correspondence re: Project Granite complaint (.30); meeting with D. O'Hara to discuss Project Granite complaint drafting and asset tracing (.30).
Jul-22-2024	Jacob Croke	0.50	Analyze issues re: Project Granite defendants and potential filing strategy (.30), correspondence with B. Harsch Project Granite defendants and potential filing strategy (.10); correspondence with C. Dunne Project Granite defendants and potential filing strategy (.10).
Jul-22-2024	Bradley Harsch	0.50	Meeting between D. O'Hara and A. Zahn re: factual investigation into potential defendants in Project Granite matter (.10); call with D. O'Hara to discuss Project Granite complaint asset tracing (.40).
Jul-23-2024	Arnold Zahn	6.60	Factual investigation in connection with Project Granite action (3.5); compile data in connection with summarizing findings in Project Granite action (3.1).
Jul-23-2024	Bradley Harsch	5.50	Correspondence re: defendant in Project Granite complaint (.20); revise Project Granite complaint (1.6); draft chart re: claims and causes of action for defendants in Project Granite complaint (2.2); review and comment on chart re: claims and causes of action for defendants in Project Granite complaint (.90); correspondence re: status of complaint in Project Granite (.20); draft email re: revised complaint and chart re: claims and causes of action for defendants in Project Granite complaint (.40).
Jul-23-2024	Daniel O'Hara	1.40	Review and revise Project Granite complaint.
Jul-24-2024	Arnold Zahn	2.90	Factual investigation in connection with Project Granite action.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jul-24-2024	Bradley Harsch	2.30	Email re: status of, and revisions to, settlement agreement with GAP (.20); review and email re: analysis of communications for Project Granite complaint (.80); draft chart re: defendants in Project Granite complaint (1.0); review and email re: transfers trackers for Project Granite complaint (.20); email re: account related to Project Granite (.10).
Jul-24-2024	Daniel O'Hara	1.60	Review and revise Project Granite complaint (.80); Call with B. Mackay (AP) and B. Harsch to discuss Project Granite complaint asset tracing (.50); call with B. Harsch to discuss Project Granite complaint drafting (.30).
Jul-24-2024	Bradley Harsch	0.80	Call with B. Mackay (AP), B. Harsch, and D. O'Hara to discuss Project Granite complaint asset tracing (.50); call between D. O'Hara to discuss Project Granite complaint drafting (.30).
Jul-24-2024	Robert Mandel	0.20	Researched impact of contract assumption on future avoidance actions (.20).
Jul-25-2024	Arnold Zahn	2.60	Factual investigation in connection with Project Granite action (1.5); compiling data in connection with summarizing findings in Project Granite action (1.1).
Jul-25-2024	Bradley Harsch	1.80	Revise table of defendants, claims and causes of action for Project Granite complaint (.50); review re: queries on Project Granite complaint and account activity analyses (.70); correspond re: same (.40); email Alix re: Project Granite exchange accounts (.20).
Jul-25-2024	Aidan Foley	1.20	Draft tracker chart re: compiled avoidance action claims and response dates.
Jul-25-2024	Christopher	1.10	Internal communications re: Project Granite complaint

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
	Dunne		and review materials relating to same.
Jul-25-2024	Jacob Croke	1.10	Analyze revisions to Project Granite materials and asset transfers (.60); correspondence with C. Dunne re: Project Granite materials and asset transfers (.30); correspondence with B. Harsch re: Project Granite materials and asset transfers (.20).
Jul-26-2024	Daniel O'Hara	3.30	Review, revise and draft Project Granite complaint (2.7); call with B. Harsch to discuss Granite complaint drafting and asset tracing (.30); call with C. Dunne to discuss Project Granite complaint drafting and asset analysis (.30).
Jul-26-2024	Bradley Harsch	1.40	Call with D. O'Hara to discuss Project Granite complaint drafting and asset tracing (.30); review and email re: exchange account analysis for Project Granite complaint (.80); revise chart of defendants for Project Granite complaint (.30).
Jul-26-2024	Robert Mandel	1.10	Research, re: impact of contract assumption on avoidance actions.
Jul-26-2024	Jacob Croke	0.90	Analyze issues re: potential additional outbound claims.
Jul-26-2024	Christopher Dunne	0.90	Review and revise draft Project Granite complaint (.40); call with D. O'Hara to discuss Project Granite complaint drafting and asset analysis (.30); call with M. Tomaino re: Project Granite complaint (.20).
Jul-26-2024	Michael Tomaino Jr.	0.80	Call with C. Dunne re: Project Granite complaint (.20); review prior draft Project Granite complaint and notes re: revisions and items to address in next draft (.60).
Jul-29-2024	Keila Mayberry	0.20	Research re: Project Sierra complaint.
Jul-30-2024	Christopher Dunne	4.80	Review and revise Project Granite complaint.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jul-30-2024	Jacob Croke	2.00	Analyze issues re: potential additional Granite claims (.70), corr. C. Dunne (.50), B. Harsch (.10) re: same; Analyze issues re: counterparty resolution proposal (.40), call J. Ray, B. Glueckstein re: same (.20), corr. B. Glueckstein re: same (.10).
Jul-30-2024	Keila Mayberry	0.30	Project Sierra factual research and correspondence re: the same.
Jul-30-2024	Bradley Harsch	0.30	Email re: status of account analyses for Project Granite complaint.
Jul-30-2024	Brian Glueckstein	0.20	Call J. Ray (FTX) and J. Croke re:: counterparty resolution proposal.
Jul-31-2024	Christopher Dunne	5.60	Review and revise Project Granite complaint (4.0); meeting with S. Wheeler, B. Glueckstein, J. Croke and S. Ehrenberg re: additional potential actions (1.1); call with J. Croke re: Project Granite complaint and related materials (.50).
Jul-31-2024	Bradley Harsch	5.20	Review and address causes of action for Project Granite complaint (.50); calls with D. O'Hara to discuss Project Granite complaint drafting and causes of action (.40); call with Alix re: revised spreadsheet for Granite complaint (.10); review and email re: Alix account analysis for Project Granite defendants (1.2); revise chart of Project Granite defendants and causes of action (1.3); review and email re: revisions to draft Project Granite complaint (1.1); email re: revised chart of defendants for Project Granite complaint (.20); review memo and email re: comments on Project Granite complaint (.40).
Jul-31-2024	Jacob Croke	4.60	Meet with S. Wheeler, B. Glueckstein, S. Ehrenberg

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			and C. Dunne re: potential additional avoidance actions and other outbound claims (1.1); further analysis re: potential outbound litigation and objections based on exchange misconduct (1.6), correspondence with C. Dunne re: potential outbound litigation and objections based on exchange misconduct (.20); revise Project Granite complaint and related materials (.90); correspondence B. Harsch re: Project Granite complaint and related materials (.30); call with C. Dunne re: Project Granite complaint and related materials (.50).
Jul-31-2024	Daniel O'Hara	2.70	Draft and revise Project Granite complaint, correspondence re: same (1.7); draft and revise settlement stipulation re: insider actions (.60); calls with B. Harsch to discuss Project Granite complaint drafting and causes of action (.40).
Jul-31-2024	Stephen Ehrenberg	1.20	Meeting with S. Wheeler, B. Glueckstein, C. Dunne and J. Croke re: potential future avoidance actions and other outbound claims (1.1); correspondence re: same (.10).
Jul-31-2024	Brian Glueckstein	1.10	Meeting with S. Wheeler, C. Dunne, J. Croke and S. Ehrenberg re: potential additional potential actions and other outbound claims (1.1).
Jul-31-2024	Stephanie Wheeler	0.90	Meeting with B. Glueckstein, S. Ehrenberg, C. Dunne, J. Croke re: potential future avoidance actions and other outbound claims (partial attendance - .90).
Total		122.30	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jul-02-2024	Bradley Harsch	0.20	Review correspondences re: letter to regulator of non-US sub.
Jul-03-2024	Evan Simpson	0.50	Analyze insurance requirements.
Jul-05-2024	Bradley Harsch	0.20	Review correspondence re: revisions to regulator letter for non-US sub.
Jul-08-2024	Fabio Weinberg Crocco	0.20	Correspondence with counsel to relevant third party re: turnover request.
Jul-16-2024	Alexa Kranzley	1.20	Correspondences with internal team and A&M re: responses to scams (.30); internal correspondences re: vendor questions (.40); internal correspondences re: withdrawal issues (.50).
Jul-16-2024	Robert Schutt	0.20	Correspondence with J. Lee (A&M) re: account information request.
Jul-17-2024	Robert Schutt	0.40	Internal correspondences re: historical data request.
Jul-17-2024	Bradley Harsch	0.10	Review correspondences re: confidentiality agreement for disclosure of audit info.
Jul-18-2024	Robert Schutt	0.10	Correspondence with A. Toobin re: bank account information requests.
Jul-19-2024	Robert Schutt	0.40	Review and revise historical account data request.
Jul-19-2024	Bradley Harsch	0.20	Review correspondence re: proposed revisions to confidentiality agreement re: audit documents.
Jul-22-2024	Fabio Weinberg Crocco	0.50	Review letter to relevant third party re: bank account information.
Jul-22-2024	Alexa Kranzley	0.30	Correspondences with RLKS and internal team re: bank accounts.
Jul-22-2024	Robert Schutt	0.30	Review and revise letter to third party re: account information request.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jul-23-2024	Robert Schutt	0.20	Review and revise third party request letter re: historical data.
Jul-24-2024	Robert Schutt	0.50	Review and revise bank request letter per A&M comments (.30); correspondence with A. Kranzley and F. Weinberg Crocco re: data request (.20).
Jul-26-2024	Alexa Kranzley	0.30	Correspondences with A&M and RLKS re: accounts.
Jul-29-2024	Robert Schutt	0.10	Review correspondence from A&M re: foreign bank issues (.10).
Jul-30-2024	Robert Schutt	0.30	Correspondence with A&M and M. Cilia (RLKS) re: securities account information request (.30).
Jul-31-2024	Alexa Kranzley	0.70	Correspondences with UST and UCC re: bank accounts (.20); correspondences with RLKS and A&M re: accounts (.30); internal correspondences re: Kroll settlement (.20).
Jul-31-2024	Robert Schutt	0.40	Correspondence with F. Weinberg Crocco re: account data requests (.20); review report re: third party accounts (.20).
Total		7.30	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jul-01-2024	Brian Glueckstein	1.40	Attend meeting with bankruptcy and investment partners re: all open matters (1.3); internal correspondence re: same (.10).
Jul-01-2024	Andrew Dietderich	1.30	Attend meeting with bankruptcy and investment partners re: all open matters.
Jul-01-2024	Stephen Ehrenberg	0.30	Attend communications working group call.
Jul-02-2024	James Bromley	1.00	Attend steering committee meeting.
Jul-02-2024	Andrew Dietderich	1.00	Attend steering committee meeting.
Jul-02-2024	Alexa Kranzley	0.70	Attend steering committee meeting (.60 - partial attendance); update PMO slides (.10).
Jul-02-2024	Brian Glueckstein	0.50	Attend steering committee meeting (partial attendance).
Jul-02-2024	Jacob Croke	0.40	Attend steering committee meeting (partial attendance).
Jul-08-2024	Andrew Dietderich	1.00	Call with J. Ray (FTX) re: case updates (.60); attend communications working group call (.40).
Jul-08-2024	Stephen Ehrenberg	0.40	Attend communications working group call.
Jul-09-2024	Andrew Dietderich	1.40	Attend steering committee meeting (.80); follow up call with J. Ray (FTX) re: same (.60).
Jul-09-2024	James Bromley	1.40	Attend steering committee meeting (.80); review materials re same (.60).
Jul-09-2024	Alexa Kranzley	1.10	Attend steering committee meeting (.80); internal correspondence re: same (.30).
Jul-09-2024	Brian Glueckstein	0.90	Attend steering committee meeting (.80); internal correspondence re: same (.10).
Jul-09-2024	Jacob Croke	0.80	Attend steering committee meeting.
Jul-11-2024	Alexa Kranzley	0.30	Work on PMO slides.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jul-15-2024	Andrew Dietderich	0.70	Attend communications working group call (.20); prepare comments re: settlement coverage (.20); call with press re: background of the same (.30).
Jul-16-2024	Andrew Dietderich	1.60	Attend steering committee call (1.0); review and comment on advisory committee NDA and trading restrictions (.30); correspondences with E. Broderick (Eversheds) and internal team re: UCC constituency (.30).
Jul-16-2024	Alexa Kranzley	1.30	Attend steering committee call (1.0); internal correspondence re: same (.30).
Jul-16-2024	Brian Glueckstein	1.00	Attend steering committee call.
Jul-16-2024	Jacob Croke	0.60	Attend steering committee call (partial attendance).
Jul-16-2024	Stephen Ehrenberg	0.50	Review and comment on submission for accuracy re: facts important to the estate.
Jul-16-2024	Stephen Ehrenberg	0.10	Internal correspondences re: case matters.
Jul-17-2024	Adam Toobin	0.60	Conduct conflicts check on relevant third party in advance of potential communication.
Jul-17-2024	Alexa Kranzley	0.60	Update PMO slides (.20); correspondences with Landis re: case scheduling and related issues (.40).
Jul-17-2024	Christopher Dunne	0.40	Review press clippings.
Jul-22-2024	Stephen Ehrenberg	0.30	Attend communications team call.
Jul-22-2024	Andrew Dietderich	0.30	Attend communications team call.
Jul-23-2024	Alexa Kranzley	0.60	Attend steering committee call (.50); internal correspondences re: same (.10).
Jul-23-2024	Andrew Dietderich	0.50	Attend steering committee call.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jul-23-2024	Jacob Croke	0.50	Attend steering committee call.
Jul-23-2024	Brian Glueckstein	0.50	Attend steering committee call.
Jul-24-2024	Fabio Weinberg Crocco	0.30	Call with S&C team re: cross-workstreams update.
Jul-24-2024	Evan Simpson	0.30	Call with S&C team re: cross-workstreams update.
Jul-24-2024	Federico Ferdinandi	0.30	Call with S&C team re: cross-workstreams update.
Jul-24-2024	Harrison Shure	0.30	Call with S&C team re: cross-workstreams update.
Jul-24-2024	Alexa Kranzley	0.30	Call with S&C team re: cross-workstreams update.
Jul-29-2024	Stephen Ehrenberg	0.20	Attend communications team call.
Jul-30-2024	James Bromley	1.10	Attend steering committee call (.80); review materials in preparation for the same (.30).
Jul-30-2024	Andrew Dietderich	0.90	Attend steering committee call (.80); internal correspondences re: same (.10).
Jul-30-2024	Brian Glueckstein	0.80	Attend steering committee call.
Jul-30-2024	Alexa Kranzley	0.80	Attend steering committee call.
Jul-30-2024	Jacob Croke	0.70	Attend steering committee call with J. Ray.
Jul-31-2024	Andrew Dietderich	0.40	Correspondences with internal team and J. Ray (FTX) re: claims trading and various asset/settlement inquiries.
Jul-31-2024	Alexa Kranzley	0.30	Correspondence with F. Ferdinandi and G. Tagliabue re: internal updates ahead of plan supplement filing.
Jul-31-2024	Alexa Kranzley	0.20	Work on PMO slide.
Total		30.90	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jul-01-2024	Lisa Wang	10.50	Research for Tai Mo Shan objection (2.1); review documents re: same (1.1); draft same (2.1); edit same in response to team comment (.70); edit Melamed objection (1.9); edit Kayamori objection (2.0); correspondence with A. Kranzley and B. Harsch objection to sponsorship claim (.30); Call with A. Li re: certain claim objections (.10); Call with B. Harsch re: certain non-customer claim objection (.20).
Jul-01-2024	Bradley Harsch	6.60	Review email re: comments on non-customer plan solicitation report (.30); call with L. Ross and A. Li re: prima facie validity for claims objection (.20); call with A. Li re: potential arguments in claims objection (.20); call with B. Glueckstein re: claim objection (.20); email re: claim objections and voting disposition (.20); email re: potential claims re convertible loan (.20); call with L. Wang re: certain non-customer claim objection (.10); review email re: crypto tracing analysis for claim objection (.30); email re: evidentiary burden in claims process (.20); review A&M emails re: disposition of non-customer claims (.30); email re: claim by FTX bank (.20); review email re: token agreement and potential claims (.20); email re: question on Japanese law for claim objection (.10); review comments on claims objections (2.2); research and comment on draft claim objection for trading firm (1.7).
Jul-01-2024	Arnold Zahn	5.10	Draft and revise objection to proofs of claim in connection with claims objection workstream (2.9); factual investigation in connection with claims objection workstream (2.2).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jul-01-2024	Alexa Kranzley	4.70	Review four sponsorship claims objections and related materials (2.7); correspondence with internal team re: the same (.80); review general unsecured claim objection (.70); call with A&M and Landis teams re: claims objections responses and related issues (.50).
Jul-01-2024	Adam Toobin	4.10	Review T. Keenan email on Mashinsky claim objection (.70); revise Mashinsky objection argument with respect to late filed amendment (3.4).
Jul-01-2024	Giada Tagliabue	3.00	Draft distribution services agreement (2.7); email correspondence re: same (.30).
Jul-01-2024	Jacob Ciafone	2.70	Input edits from A. Kranzley into objection to certain proof of claim (.90); research applicability off set offs to objection to certain proof of claim (.50); draft section in objection to certain proof of claim on recoupment (1.30).
Jul-01-2024	Alexandra Li	2.60	Call with B. Harsch and L. Ross re: prima facie validity for claims objection (.20); call with A. Li re: potential arguments in claims objection (.20); Call with L. Wang re: certain claim objections (.10); revise Cal Bears claims objection according to partner comments (.30); draft and revise claim objection (.70); research case law on prima facie validity and burden shifting framework (1.1).
Jul-01-2024	Brian Glueckstein	2.60	Respond to BlockFi information requests and follow-up (.50); call with J. Croke, F. Weinberg and A. Kranzley re: contracts and strategy issues (.50); review and analyze Celsius claims and objection issues (1.6).
Jul-01-2024	Luke Ross	2.60	Revise filing claim objection related to sponsorship claims (2.4); call with B. Harsch and A. Li re: prima facie validity for claims objection (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jul-01-2024	Jacob Croke	2.50	Analyze non-customer claims for potential objections (.80); email with C. Dunne and A. Kranzley re: same (.50); analyze issues re: token issuer claim (.40); email with A&M and S&C teams re: same (.40); analyze issues re: fraudulent claims and customer activities (.30), email with M. Scales re: same (.10).
Jul-01-2024	Benjamin Beller	1.10	Review and revise Mashinsky claim objection.
Jul-01-2024	Evan Simpson	0.80	Comment on distribution agreement.
Jul-01-2024	Jackson Blaisdell	0.80	Review 3AC/Celsius claims objection status.
Jul-01-2024	Christopher Dunne	0.70	Review and revise various claim objections.
Jul-01-2024	Robert Mandel	0.40	Revise omnibus claims objections.
Jul-02-2024	Bradley Harsch	6.70	Meeting with L. Ross, L. Wang, A. Zahn, J. Ciafone and A. Li re: finalizing and filing completed claims objections (.30); call with L. Wang re certain non-customer claim objection (.10); review A&M analysis of claims by fund customer (.30); review A&M emails re: solicitation plan and claims objections (.30); research and email re: revised claim objections (4.3); email re: status of draft claim objections (.60); email re: potentially privileged documents for claim objections (.50); email re: protocol for claim objections and declarations (.30).
Jul-02-2024	Lisa Wang	6.00	Revise objection to sponsorship claim (2.9); research re: same (2.3); evaluate privileged documents for all objections (.80).
Jul-02-2024	Arnold Zahn	4.90	Draft objection to proofs of claim in connection with claims objection workstream (2.6); factual investigation in connection with claims objection workstream (2.3).
Jul-02-2024	Alexandra Li	4.60	Meeting with B. Harsch, L. Ross, L. Wang, A. Zahn and

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			J. Ciafone re: finalizing and filing completed claims objections (.30); research repository for documents concerning meetings for claims objection (.90); draft potential arguments for claims objection (.30); research database to confirm validity of factual allegations in claim (.80); summarize findings and highlight their effects on available arguments in claim objections (.40); revise claim objection according to research (.70); collect exhibits for claim objection and draft Declaration (.60).; revise Cal Bears objection based on additional comments from partners (.60).
Jul-02-2024	Brian Glueckstein	4.30	Review and analyze claims documents re: filed claims and objection (.70); draft and revise Celsius claims objection (2.3); review and revise claims objections (1.3).
Jul-02-2024	Jacob Croke	4.00	Analyze issues re: Phala claim and proposed resolution (.40); email correspondence with Phala counsel re: same (.10); analyze issues re: non-customer claim objections (.60); email correspondence with C. Dunne and B. Harsch re: same (.40); analyze issues re: fraudulent claims/exchange misconduct (.70), email with A&M team re: same (.30); analyze issues re: insider claims and potential objections (.60), email with A&M team re: same (.30); analyze issues re: token loan claim and potential responses (.60).
Jul-02-2024	Jacob Ciafone	3.80	Research prima facie standard for proofs of claim (1.3); revise section on prima facie standard in objection to certain proof of claim (.90); implement edits from A. Kranzley on claims objections (1.0); review updated objection to certain proof of claim (.30); meeting with B.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			Harsch, L. Ross, L. Wang, A. Zahn and A. Li re: finalizing and filing completed claims objections (.30).
Jul-02-2024	Alexa Kranzley	3.20	Review and revise four claims objections to sponsorship (2.3); correspondences with internal team re: the same and related issues (.90).
Jul-02-2024	Adam Toobin	2.00	Review email from T. Keenan re: Mashinsky objection (.20); meeting with B. Beller, S. Liu and T. Keenan re: updates to the Mashinsky objection (.30); revise Mashinsky objection to reflect B. Beller comments (1.5).
Jul-02-2024	Christopher Dunne	1.50	Emails with internal team re: privilege issues for claims objections (1.0); review of claims objections (.50).
Jul-02-2024	Evan Simpson	1.20	Analyze claims escalation and objection matters.
Jul-02-2024	Benjamin Beller	1.10	Meeting with A. Toobin, S. Liu, and T. Keenan re: updates to the Mashinsky objection (.30); review and revise claims objections (.80).
Jul-02-2024	Thomas Keenan	1.00	Review revisions to Mashinsky updates and additional caselaw (.70); meeting with B. Beller, A. Toobin and S. Liu re: updates to the Mashinsky objection (.30). (no charge)
Jul-02-2024	Luke Ross	0.60	Review local rules for filing claim objection and related correspondence with internal team and LRC teams.
Jul-02-2024	Giada Tagliabue	0.50	Email correspondence re: distribution services agreement and insurance provision.
Jul-02-2024	Lisa Wang	0.40	Meeting with B. Harsch, L. Ross, A. Zahn, J. Ciafone and A. Li re: finalizing and filing completed claims objections (.30); call with B. Harsch re: certain non-customer claim objection (.10).
Jul-02-2024	Sienna Liu	0.30	Meeting with B. Beller, A. Toobin, and T. Keenan re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			updates to the Mashinsky objection.
Jul-02-2024	Mark Bennett	0.20	Correspondence with B. Glueckstein, A. Kranzley and S. Ehrenberg re: state claims objections procedure.
Jul-03-2024	Lisa Wang	7.70	Research re: Melamed personnel objection (2.2); revise same (2.1); revise objection to sponsorship claim (1.5); revise Tai Mo Shan objection (1.9).
Jul-03-2024	Brian Glueckstein	7.40	Call with B. Beller re: claims objections (.30); draft Celsius claims objection (3.1); draft and revise non-customer claims objections (3.6); review and comment on federal regulator settlement language (.40).
Jul-03-2024	Christopher Dunne	5.60	Email re: contract rejection (1.7); review large claim objections (2.4); email re: same (1.1); call with C. Dunne re: insider token loan claim (.40).
Jul-03-2024	Adam Toobin	5.60	Update Mashinsky claim objection per B. Beller comments with focus on additional argument with respect to late-filed amendments (5.5); call with T. Keenan re: drafting of claim schedule for Mashinsky objection (.10).
Jul-03-2024	Bradley Harsch	5.30	Review A&M email re: claim counts and amounts (.20); review A&M edits on declarations (.30); review and email re: comments on draft objections (.90); email re: process for posting of revised objections and exhibits (.30); email re: status of revisions to claim objections (.50); review and email re: revised claim objections (1.2); email re: objection for sponsorship claim (.20); review documents re: revisions to claim objection (.70); review and email re: comments on draft objection for crypto tracing (.60); review and email re: revisions to sponsorship claim (.40).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jul-03-2024	Jacob Croke	5.10	Analyze issues re: lender claim and potential resolution (.30); email with A. Kranzley re: same (.10); analyze issues re: insider token loan claim (1.7); call with C. Dunne re: same (.40); email with B. Harsch and B. Glueckstein re: same (.50); analyze issues re: sponsorship claims (.40); email with A. Kranzley re: same (.10); review and revise North Field objection (.80); analyze related material and claims (.50); email with B. Harsch re: same (.30).
Jul-03-2024	Jacob Ciafone	4.10	Edit objection to certain proofs of claim based on internal feedback (1.6); proofread objection to certain proof of claim (.60); edit legal section of certain proof of claim (1.9).
Jul-03-2024	Arnold Zahn	4.00	Draft objection to proofs of claim in connection with claims objection workstream (2.1); factual investigation in connection with claims objection workstream (1.9).
Jul-03-2024	Alexa Kranzley	3.90	Review and review general unsecured claim objection (.80); correspondences with internal team re: the same (.20); review and revise four claims objections and related declarations (1.9); correspondences with internal team re: the same and related arguments (.60); correspondences with A&M re: the same (.40).
Jul-03-2024	Alexandra Li	2.60	Revise IPV claim objection to reflect first round comments (.80); revise Cal Bears objection to reflect additional rounds of comments (1.3); revise IPV and Cal Bears declarations (.50).
Jul-03-2024	Thomas Keenan	2.20	Call between A. Toobin and T. Keenan re: drafting of claim schedule for Mashinsky objection (.10); review Mashinsky objection draft and prepared schedule of

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Date	Name	Hours	Description
			claims (2.1). (no charge)
Jul-03-2024	Luke Ross	2.00	Meeting between B. Harsch re: preparation of claim objections (.10); revise claim objections against sponsorship entities (1.9).
Jul-03-2024	Benjamin Beller	0.90	Call with B. Glueckstein re: claim objections (.30); review comments to claim objections (.60).
Jul-03-2024	Giada Tagliabue	0.40	Document review of distribution services agreement (.30); email re: same (.10).
Jul-03-2024	Alexa Kranzley	0.10	Correspondences with MWE re: Kroll settlement and related issues.
Jul-04-2024	Benjamin Beller	3.60	Revise Machinsky and Celsius claims objections.
Jul-04-2024	Giada Tagliabue	0.50	Prepare distribution services agreement (.40); email re: same (.10).
Jul-04-2024	Bradley Harsch	0.30	Meeting with L. Ross re: preparation of claim objections (.10); email re: status of claim objections (.20).
Jul-05-2024	Lisa Wang	9.30	Call with B. Harsch re: certain non-customer claim objection (.10); case research re: sponsorship claim objection (2.5); revise sponsorship claim objection (2.5); further revise sponsorship claim objection in response to team comments (1.8); prepare exhibits for sponsorship claim objection (2.1); correspondence with A. Kranzley re: same (.30).
Jul-05-2024	Adam Toobin	4.10	Review B. Beller comments to Mashinsky objection (1.2); incorporate updates to Mashinsky objection (2.9).
Jul-05-2024	Benjamin Beller	3.30	Review and revise Mashinsky claim objection.
Jul-05-2024	Arnold Zahn	2.90	Draft objection to proofs of claim in connection with claims objection workstream (1.7); factual investigation in connection with claims objection workstream (1.2).

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Date	Name	Hours	Description
Jul-05-2024	Bradley Harsch	2.20	Call with L. Wang re: certain non-customer claim objection (.10); call with J. Ciafone re: edits to objection to certain proof of claim (.10); review and email re: revisions to claim objections (1.4); email re: status of claim objections (.40); email re: potentially privileged docs referenced in claim objections (.20).
Jul-05-2024	Jackson Blaisdell	2.10	Create claims schedules for Celsius and 3AC claims objections (.90); apply revisions to Celsius and 3AC claims claim objections (.90); correspondence re: same (.30).
Jul-05-2024	Sienna Liu	1.90	Finalize 3AC and Celsius claim objection.
Jul-05-2024	Jacob Ciafone	1.80	Draft email to A&M team re: payments made in connection to certain proof of claim (.30); Call with B. Harsch re: edits to objection to certain proof of claim (.10); revise objection to certain proof of claim (1.4).
Jul-05-2024	Luke Ross	1.50	Meeting with B. Harsch re: North Field objection (.10); review of documents related to North Field objection (1.40).
Jul-05-2024	Jacob Croke	0.90	Analyze issues re: claims for potential objection (.70), correspondence with C. Dunne re: same (.20).
Jul-05-2024	Stephanie Wheeler	0.90	Revise reply to R. Rheingans-Yoo FDU claim.
Jul-05-2024	Brian Glueckstein	0.80	Draft and further revise Celsius claims objection.
Jul-05-2024	Alexa Kranzley	0.70	Review and revise 4 claims objections (.50); email correspondence with internal team re: the same (.20).
Jul-05-2024	Sienna Liu	0.50	Draft R&Os to the discovery requests by 3AC.
Jul-05-2024	Giada Tagliabue	0.40	Email correspondence re: distribution services agreement.

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Date	Name	Hours	Description
Jul-05-2024	Christopher Dunne	0.10	Email correspondence with internal team re: large claim objections.
Jul-06-2024	Jacob Ciafone	3.30	Revise objection to certain proofs of claim (2.3); proofread objection to certain proofs of claim (1.0).
Jul-06-2024	Brian Glueckstein	1.20	Revise Celsius and 3AC claims objections.
Jul-06-2024	Bradley Harsch	0.70	Review and comment on sponsorship claim objection.
Jul-07-2024	Luke Ross	5.30	Review and revise North Field objection.
Jul-07-2024	Andrew Dietderich	2.20	Review and comment on draft private and government claim objections.
Jul-07-2024	Jacob Ciafone	1.50	Implement edits from B. Harsch into objection to certain proof of claim.
Jul-07-2024	Sienna Liu	1.10	Draft R&Os to the discovery requests by 3AC.
Jul-07-2024	Aneesa Mazumdar	1.00	Review and revise Celsius objection.
Jul-07-2024	Benjamin Beller	0.80	Email correspondence re: claims objections.
Jul-07-2024	Bradley Harsch	0.70	Review and comment on sponsorship claim objection.
Jul-07-2024	Jackson Blaisdell	0.50	Correspondence re: 3AC and Celsius claims objections.
Jul-08-2024	Lisa Wang	13.40	Meeting with B. Harsch, L. Ross, A. Zahn, J. Ciafone and A. Li re: revising, finalizing and filing claims objections (.20); call with B. Harsch re: certain non-customer claim objection (.20); revise Melamed objection (.60); further revise the same (1.0); cite check SC30 objection (1.0); revise Tai Mo Shan objection (2.0); further revise the same (1.4); cite check ICC objection (2.7); cite check Cal Bears objection (1.8); revise sponsorship claim objection (2.5).
Jul-08-2024	Arnold Zahn	8.70	Draft objection to proofs of claim in connection with claims objection workstream (3.3); implement edits to

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Date	Name	Hours	Description
			objection to proofs of claim in connection with claims objection workstream (3.1); factual investigation in connection with claims objection workstream (2.1); meeting with B. Harsch, L. Ross, L. Wang, J. Ciafone and A. Li re: revising, finalizing and filing claims objections (.20).
Jul-08-2024	Bradley Harsch	8.00	Meeting with L. Ross, L. Wang, A. Zahn, J. Ciafone and A. Li re: revising, finalizing and filing claims objections (.20); litigation and bankruptcy partner meeting re: case status, including claim objections (1.2); prepare for partner meeting re: case status and claim objections (.30); call with L. Wang re: certain non-customer claim objection (.20); revise objection and declaration (3.2); review and email re: revisions to draft objection for fund claimant (.50); email re: settlement communications for draft objection (.20); email re: status of chart re: treatment of non-customer claims (.30); review comments on sponsorship claims (.60); email re: rejection and contract termination for objections (.40); email re: status of comments on draft objections (.40); email re status of revised objections (.50).
Jul-08-2024	Alexandra Li	6.20	Revise Cal Bears objection for proof reading and cite check edits (1.8); redraft Cal Bears declaration to combine duplication and exhibits declarations (1.1); discussion with team re: Cal Bears objection arguments (.20); meeting with B. Harsch, L. Ross, L. Wang, A. Zahn and J. Ciafone re: revising, finalizing and filing claims objections (.20); review, proofread and cite check sponsorship claim objection (2.3); review proofread and cite check sponsorship claim objection

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Date	Name	Hours	Description
			declaration (.60).
Jul-08-2024	Brian Glueckstein	5.70	Call with A. Kranzley re: claims objections and plan issues (.90); correspondence with S&C litigation team re: claims objections (.70); draft and revise Mashinsky claims objection (1.0); draft and further revise Celsius and 3AC claims objections (2.3); review and comment on contract claims objections (.80).
Jul-08-2024	Alexa Kranzley	5.60	Review and revise four claims objections and related declarations (2.5); correspondences with internal team re: the same (.70); correspondences with Landis and internal team re: filing of claims objections (.60); correspondences with A&M team re: service of claims objections (.40); update call with Landis and A&M teams re: claims objections and related responses (.50); call with B. Glueckstein re: claims objections and plan issues (.90).
Jul-08-2024	Luke Ross	5.40	Meeting with B. Harsch, L. Wang, A. Zahn, J. Ciafone and A. Li re: revising, finalizing and filing claims objections (.20); revise filing claim objection (5.2).
Jul-08-2024	Christopher Dunne	4.10	Review and revise large claims objections (3.8); email correspondence re: same (.30).
Jul-08-2024	Thomas Keenan	4.10	Proofread and cite check claims objection. (no charge)
Jul-08-2024	Mark Bennett	3.70	Revise multiple objections to state claims to incorporate A. Kranzley edits (3.1); draft declaration in support of objection to state claim (.50); correspondence with A. Zahn and J. Ciafone re: same (.10).
Jul-08-2024	Keila Mayberry	3.30	Revise reply to objection to R. Rheingans-Yoo's claim.
Jul-08-2024	Ju Hee Ahn	2.50	Cite check and proofread FTX Claim Objection against 3AC. (no charge)

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Date	Name	Hours	Description
Jul-08-2024	Jacob Croke	2.20	Analyze issues re: claim objections (.70); correspondence with S&C team re: same (.70); analyze issues re: token lender claim (.10); revise North Field claim objection (.60); correspondence B. Harsch re: same (.10).
Jul-08-2024	Sienna Liu	1.60	Finalize 3AC and Celsius claim objection for filing (1.5); Call with B. Beller re: R&Os to 3AC's discovery requests (.10).
Jul-08-2024	Jacob Ciafone	1.00	Meeting with B. Harsch, L. Ross, L. Wang, A. Zahn and A. Li re: revising, finalizing and filing claims objections (.20); implement edits into objection to certain proof of claim (.80).
Jul-08-2024	Giada Tagliabue	0.60	Email correspondence re: distribution agency agreement.
Jul-08-2024	Jackson Blaisdell	0.50	Revise 3AC/Celsius claims objections.
Jul-08-2024	Benjamin Beller	0.40	Call with S. Liu re: R&Os to 3AC's discovery requests (.10); follow up correspondence re: same (.30).
Jul-08-2024	Stephanie Wheeler	0.20	Email correspondence with S. Simon (Goetz Fitzpatrick/Rheingans-Yoo) and A. Kranzley re: moving hearing on R. Rheingans-Yoo objection.
Jul-08-2024	Brian Glueckstein	0.20	Call with M. Pierce (LRC) re: Celsius objection issues.
Jul-08-2024	Alexa Kranzley	0.10	Correspondences with MWE re: Kroll settlement.
Jul-08-2024	Stephen Clarke	0.10	Correspondence with B. Glueckstein and J. Croke re: potential redaction issue with customer filing responding to a claim objection.
Jul-09-2024	Lisa Wang	11.50	Call with C. Dunne re: certain non-customer claim objection (.10); revise Kayamori objection (3.9); revise TMS objection (2.9); cite check of IPV objection (1.0);

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Date	Name	Hours	Description
			proofread of Kayamori objection (1.3); revise sponsorship claim objection (.30); proofread of Melamed objection (2.0).
Jul-09-2024	Bradley Harsch	9.70	Review email re: A&M edits to claim objection declaration (.20); revise tracking chart and email re: status of claim objections for 7/10 filing (1.4); email re: revisions and comments on claim objections for 7/10 filing (3.0); email with A&M team re: process for review of claim objections and declarations (.30); review Landis comments on claim objections for 7/10 filings (.60); review comments on and revise claim objection re: crypto tracing (1.1); email re: solicitation plans for non-customer claims (.30); email with A&M team re: process for reviewing and filing claim objections (.20); email re: settlement negotiations with claimant (.40); distribute draft claim objection packages for review by A&M (.50); email re: revisions to, and filing of, sponsorship claim objection (.60); review, revise and email re: TRM declaration for claim objection (.70); email with A&M team re: status of claim objection review (.20); email re: status of J Ray comments on claim reviews (.20).
Jul-09-2024	Jacob Ciafone	9.00	Revise objection to certain proof of claim (1.9); prepare redlines to objections to certain proofs of claim (.40); cite check objection to certain government proof of claim (1.2); compile exhibits to objection to certain proof of claim (.20); cite check objection to certain proof of claim (1.9); cite check additional objection to other proof of claim (1.3); proofread declarations in support of several objections to proofs of claim (.40); revise

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Date	Name	Hours	Description
			objection to certain proof of claim (1.1); legal research in connection with objections to proofs of claim (.60).
Jul-09-2024	Alexandra Li	7.40	Revise IPV filing package based on additional comments from partners (.40); revise IPV objection based on proofreading and cite check comments (.70); redraft IPV declaration to include additional facts (.90); revise Cal Bears filing package based on several rounds of comments from partner and Landis (1.9); cite check and proofread North Field objection (2.4); cite check and proofread North Field declaration (.70); discuss Cal Bears facts with A&M team for claims objection (.40).
Jul-09-2024	Arnold Zahn	6.60	Draft objection to proofs of claim in connection with claims objection workstream (3.4); cite-check in connection with claims objection workstream (3.2).
Jul-09-2024	Jacob Croke	5.30	Analyze issues re: market maker claim and potential resolution (.40); analyze issues re: non-customer claim objections (1.2), email with S&C team re: the same (.80); revise North Field claim objection (.60); email with B. Harsch re: same (.10); review Jump objection (.20); email with C. Dunne re: same (.20); revise Paxos 9019 and related materials (.50); email with A. Kranzley re: same (.20); analyze issues re: fraudulent claims and KYC responses (.80); email with M. Scales and A&M team re: same (.30).
Jul-09-2024	Mark Bennett	4.90	Correspondence with A. Kranzley re: nine objections to state claims (.30); correspondences with A. Zahn and J. Ciafone re: same (.30); correspondence with H. Robertson (Landis) re: filing objections to state claims

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Date	Name	Hours	Description
			(.20); correspondence with S. Wadhawan and P. Bauer re: finalizing objections to state claims (.20); further revise multiple objections to state claims to prepare for filing (3.9).
Jul-09-2024	Brian Glueckstein	4.60	Analyze sponsors claim objection strategy issues (.50); meeting with S. Ehrenberg and A. Kranzley re: objections to large claims (.30); draft and revise Mashinsky claims objection (3.8).
Jul-09-2024	Giada Tagliabue	4.50	Draft distribution services agreement (4.2); email correspondence re: the same (.30).
Jul-09-2024	Alexa Kranzley	4.30	Meeting with S. Ehrenberg and B. Glueckstein re: objections to large claims (.30); review and revise four claims objections (1.6); correspondences with internal team re: the same (.80); correspondences with J. Ray re: the same (.40); correspondences with A&M re: the same and related solicitation issues (.60); correspondences with Landis re: the same (.60).
Jul-09-2024	Christopher Dunne	3.80	Review large claim objections (3.7); call with L. Wang re: certain non-customer claim objection (.10).
Jul-09-2024	Phinneas Bauer	3.70	Correspondence with M. Bennett re: cite check of objections to state claims (.20); cite check objection to claims (3.5).
Jul-09-2024	Subhah Wadhawan	3.50	Conduct cite checks on two draft objections.
Jul-09-2024	Ju Hee Ahn	2.50	Cite check and proofread FTX Claim Objection against Mashinsky. (no charge)
Jul-09-2024	Adam Toobin	1.10	Cite check and review of B. Glueckstein comments to Mashinsky objection with J. Ahn (.40); review B. Glueckstein comments on Mashinsky objection (.70).

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Date	Name	Hours	Description
Jul-09-2024	Luke Ross	0.60	Revise filing claim objection.
Jul-09-2024	Benjamin Beller	0.40	Correspondence with S&C team re: Mashinsky claim objection.
Jul-09-2024	Bradley Harsch	0.40	Review notice of small estate claim settlements (.30) correspondence with S&C team re: same (.10).
Jul-09-2024	Stephen Ehrenberg	0.30	Meeting with B. Glueckstein and A. Kranzley re: objections to large claims.
Jul-09-2024	Stephen Ehrenberg	0.20	Email correspondence with A. Kranzley and B. Glueckstein re: claims objections deadline.
Jul-09-2024	Stephanie Wheeler	0.10	Read K. Mayberry email re: legal research for R. Rheingans-Yoo claim objection.
Jul-10-2024	Brian Glueckstein	8.70	Meeting with A. Kranzley re: claims and plan issues (.40); call with A. Kranzley re: claims objections arguments and filing issues (.30); review, revise and finalize claims objections (1.5); correspondence with A. Kranzley and follow-up re: claims objections (.60); draft and revise claims objection and follow-up (5.9).
Jul-10-2024	Lisa Wang	8.40	Revise Melamed objection in response to A&M comment (3.9); further proofread of same (.80); revise Kayamori objection in preparation for filing (1.2); finalize Tai Mo Shan objection for filing (2.0); finalize Melamed objection for filing (.50).
Jul-10-2024	Luke Ross	6.30	Review final claims objection (3.7); correspondence with local counsel re: filing on docket (2.5); meeting with A. Kranzley and B. Harsch re: filing non-customer claim objections (.10).
Jul-10-2024	Arnold Zahn	5.60	Filing preparation in connection with claims objection workstream (3.4); implementing edits in connection with claims objection workstream (2.2).

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Date	Name	Hours	Description
Jul-10-2024	Alexandra Li	5.30	Prepare exhibits for filing for Cal Bears objection (.40); prepare exhibits for filing for filing for IPV objection (.40); revise Cal Bears final filing package based on Landis last round edits (.60); revise Cal Bears final filing package based on new facts raised by A&M (.90); revise Cal Bears for final round edits by A&M (.30); prepare Cal Bears objection for filing (.30); revise IPV final filing package based on Landis edits (.90); revise IPV final filing package based on A&M last round edits (.30); prepare IPV objection package for filing (.50); communicate with A&M re objections review (.10); communicate with team (email) re: objections filing coordination (.60).
Jul-10-2024	Alexa Kranzley	3.90	Meeting with B. Harsch, and L. Ross re: filing non-customer claim objections (.10); review and finalize four claims objections for filing (2.1); correspondences with internal team, Landis and A&M re: the same and related issues (.70); review and sign off on each claim objection for filing (1.0).
Jul-10-2024	Jacob Ciafone	3.40	Proofread objection to certain proof of claim (1.9); cite checked objection to certain government proof of claim (1.1); input edits into certain proof of claim (.40).
Jul-10-2024	Christopher Dunne	2.30	Correspondence re: large claim objections.
Jul-10-2024	Jacob Croke	1.80	Analyze issues re: DOJ request re: claim distributions (.40); correspondence with B. Glueckstein re: same (.30); analyze issues re: claim objection filings and voting structure (.80); correspondence with J. Ray and B. Glueckstein re: same (.30).

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Date	Name	Hours	Description
Jul-10-2024	Benjamin Beller	1.80	Correspondence re: Mashinsky claim objection (.70); review 3AC discovery (1.1).
Jul-10-2024	Bradley Harsch	1.80	Revise final claim objections for filing.
Jul-10-2024	Bradley Harsch	1.40	Review and email re: revisions to claim objections for filing.
Jul-10-2024	Robert Mandel	1.10	Revise omnibus claims objections.
Jul-10-2024	Giada Tagliabue	1.00	Edit distribution services agreement.
Jul-10-2024	Bradley Harsch	0.90	Update tracking chart (.50); email re: status of claim objections (.40).
Jul-10-2024	Bradley Harsch	0.90	Research re: confidentiality clauses for claim objections.
Jul-10-2024	Bradley Harsch	0.80	Review and email re: A&M comments on claim objections.
Jul-10-2024	Adam Toobin	0.70	Review B. Glueckstein comments on Mashinsky objection.
Jul-10-2024	Bradley Harsch	0.50	Review and email re: additional claims for objection on employee claim.
Jul-10-2024	Bradley Harsch	0.40	Review and email re: draft objection to investor claim.
Jul-10-2024	Bradley Harsch	0.40	Review and email re: fund claim objection.
Jul-10-2024	Bradley Harsch	0.30	Review and email TRM re: declaration for claim objection.
Jul-10-2024	Bradley Harsch	0.30	Email re: J. Ray review of claim objections.
Jul-10-2024	Keila Mayberry	0.30	Review next steps for R. Rheingans-Yoo claim dispute.
Jul-10-2024	Bradley Harsch	0.30	Email re: finalization of claim objections.
Jul-10-2024	Bradley Harsch	0.30	Email A&M re: status of review of claim objections.
Jul-10-2024	Bradley Harsch	0.30	Review and email re: logistics for filing of claim objections.

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Date	Name	Hours	Description
Jul-10-2024	Bradley Harsch	0.20	Email re: proofing issues for claim objections.
Jul-10-2024	Bradley Harsch	0.20	Review email re: treatment of claims by crypto issuers.
Jul-10-2024	Bradley Harsch	0.20	Email re: English law for claim objection.
Jul-10-2024	Bradley Harsch	0.10	Meeting with A. Kranzley and L. Ross re: filing non-customer claim objections.
Jul-10-2024	Bradley Harsch	0.10	Review email re: reclassification of claims.
Jul-11-2024	Luke Ross	5.40	Prepare for filing claim objection.
Jul-11-2024	Jacob Croke	2.50	Review and revise Phala stipulation and related materials (.20), correspondence with A. Kranzley re: same (.20); analyze issues re: insider claims for potential objections (.30), correspondence with A&M re: same (.10); analyze issues re: KYC/fraud issues for customer claims (1.6), correspondence with A&M re: same (.10).
Jul-11-2024	Arnold Zahn	2.10	Summarize factual findings in connection with claims objection workstream.
Jul-11-2024	Alexa Kranzley	1.00	Correspondences with LRC and A&M re: responses to claims objections (.40); follow up with internal team re: claims objections and related settlements (.60).
Jul-11-2024	Giada Tagliabue	1.00	Review distribution services agreement and related NDA.
Jul-11-2024	Mark Bennett	0.60	Revise objections to state regulator claims to prepare for later filing.
Jul-11-2024	Sienna Liu	0.50	Correspondence with A&M team to discuss 3AC discovery requests.
Jul-11-2024	Alexa Kranzley	0.20	Correspondences with internal team re: Kroll settlement.
Jul-11-2024	Bradley Harsch	0.20	Email re: query on sponsorship claim.

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Date	Name	Hours	Description
Jul-11-2024	Keila Mayberry	0.10	Correspondence with S. Mazzairelli re: motion for protective order and R&Os for R. Rheingans-Yoo claim dispute.
Jul-12-2024	Luke Ross	5.40	Revise and prepare for filing claim objection.
Jul-12-2024	Bradley Harsch	4.50	Draft memo re: settlement options for sponsorship claim.
Jul-12-2024	Arnold Zahn	3.60	Summarize factual findings in connection with claims objection workstream (2.2); implement edits in connection with claims objection workstream (1.4).
Jul-12-2024	Jacob Croke	1.90	Review and revise Phala stipulation and related materials (.20); correspondence with A. Kranzley re: same (.20); analyze issues re: insider claims for potential objections (.20); correspondence with A&M re: same (.10); analyze issues re: KYC/fraud issues for customer claims (1.1); correspondence with A&M re: same (.10).
Jul-12-2024	Benjamin Beller	0.90	Correspondence re: 3AC discovery.
Jul-12-2024	Alexa Kranzley	0.60	Meeting with B. Harsch and A. Zahn re: updates and next steps in connection with claims objection workstream (.10); review and revise materials re: potential claim settlement (.50).
Jul-12-2024	Bradley Harsch	0.50	Review and email re: response to query on sponsorship claim.
Jul-12-2024	Giada Tagliabue	0.20	Correspondence with internal team re: distribution services agreement.
Jul-12-2024	Bradley Harsch	0.10	Meeting with A. Kranzley and A. Zahn re: updates and next steps in connection with claims objection workstream.

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Date	Name	Hours	Description
Jul-13-2024	Sienna Liu	0.80	Review A&M's response to 3AC discovery requests.
Jul-13-2024	Benjamin Beller	0.60	Correspondence re: 3AC discovery.
Jul-14-2024	Benjamin Beller	0.70	Correspondence with internal team re: 3AC discovery matters and research.
Jul-14-2024	Giada Tagliabue	0.40	Review of distribution services agreement and related document.
Jul-14-2024	Sienna Liu	0.30	Review A&M's response to 3AC discovery requests.
Jul-15-2024	Arnold Zahn	4.60	Summarize factual findings in connection with claims objection workstream (2.9); implementing edits in connection with claims objection workstream (1.7).
Jul-15-2024	Thomas Keenan	3.80	Call with S. Liu and T. Keenan re: research into scope of discovery in contested matters (.20); case law research re: discovery (3.6). (no charge)
Jul-15-2024	Benjamin Togni	2.60	Draft and revise omnibus claims objections. (no charge)
Jul-15-2024	Jacob Croke	2.10	Analyze KYC issues and potential related objections (.40); correspondence with J. Sutton re: same (.10); analyze issues re: potential responses to claim objections and adjustments (1.0); correspondence with B. Harsch and A. Kranzley re: same (.30); analyze issues re: Paxos resolution (.20); correspondence with B. Glueckstein re: same (.10).
Jul-15-2024	Sofia Nam	1.70	Prepare claims objections documents to various claims asserted in the Ch. 11 case for round 10 of filing. (no charge)
Jul-15-2024	Jacob Atlas	1.70	Draft and revise claims objections #69-78, 83. (no charge)
Jul-15-2024	Jessica Grodovich	1.50	Draft and revise omnibus claims objections 73, 80-81. (no charge)

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Date	Name	Hours	Description
Jul-15-2024	Giada Tagliabue	1.30	Review distribution services agreement and related documentation.
Jul-15-2024	Alexa Kranzley	0.80	Call with Landis and A&M teams re: responses to claims objections and related issues.
Jul-15-2024	Fabio Weinberg Crocco	0.70	Draft answers to AMT re: claims process.
Jul-15-2024	Robert Mandel	0.60	Draft and revise claims objections.
Jul-15-2024	Sienna Liu	0.40	Correspondence with A&M re: 3AC discovery requests (.20); call with S. Liu and T. Keenan re: research into scope of discovery in contested matters (.20).
Jul-15-2024	Benjamin Beller	0.40	Correspondence with internal team re: Celsius claim objection and review complaint.
Jul-15-2024	Lisa Wang	0.40	Correspondence with claim objections team re: filed objections.
Jul-15-2024	Bradley Harsch	0.20	Review as-filed claim objection for equity investor.
Jul-15-2024	Christopher Dunne	0.20	Correspondence with internal team re: creditor voting process.
Jul-15-2024	Bradley Harsch	0.10	Correspondence with internal team re: as-filed versions of claims objections.
Jul-16-2024	Thomas Keenan	6.20	Caselaw research re: discovery requests in contested matters (4.8); draft email for review (.20); revise research following feedback (1.2). (no charge)
Jul-16-2024	Jacob Croke	4.70	Analyze insider claims and potential objections (.80), correspondence with B. Glueckstein re: same (.20); correspondence with A&M re: same (.30); analyze potential responses to claim objections and related strategy (1.1); correspondence with B. Harsch re: same (.10); correspondence with C. Dunne re: same (.20);

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Date	Name	Hours	Description
			analyze issues re: KYC process and potential objections (.40); correspondence with J. Sutton re: same (.20); analyze issues re: proposed Paxos and Phala resolutions (.50); correspondence with UCC re: same (.30); correspondence with J. Ray re: same (.30); analyze issues re: LayerZero claim objection (.30).
Jul-16-2024	Arnold Zahn	2.90	Implement edits in connection with claims objection workstream.
Jul-16-2024	Alexa Kranzley	2.30	Review claims issues re: plan solicitation (.40); correspondences with A&M re: the same (.40); review settlement proposals re: claims issues (.60); correspondences with internal team re: the same (.50); correspondences with A&M and LRC re: responses to claims objections (.40).
Jul-16-2024	Jessica Grodovich	1.80	Draft and revise omnibus claims objections # 73, 80-81. (no charge)
Jul-16-2024	Adam Toobin	1.60	Draft letter to relevant third party re: third party lawsuit and potential sanctions.
Jul-16-2024	Giada Tagliabue	1.50	Distribution services agreement and related documentation (1.3); correspondence with internal team re: same (.20).
Jul-16-2024	Sienna Liu	1.40	Research on scope of discovery in contested matters to prepare for M&C with 3AC (1.0); review draft letter to Celsius regarding the Celsius proofs of claim (.40).
Jul-16-2024	Brian Glueckstein	0.70	Review and consider analysis and information re: claims objections.
Jul-16-2024	Benjamin Beller	0.70	Correspondence with team re: research on 3AC discovery and related.
Jul-16-2024	Bradley Harsch	0.50	Review comments on and revise draft settlement

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Date	Name	Hours	Description
			options memo for sponsorship claim.
Jul-16-2024	Bradley Harsch	0.40	Review and comment on revised sponsorship claim objection.
Jul-16-2024	Bradley Harsch	0.40	Research and email re: request for confidentiality re: claim objection.
Jul-16-2024	Jackson Blaisdell	0.30	Correspondence with internal team re: Celsius litigation.
Jul-16-2024	Bradley Harsch	0.20	Correspondence re: updates to unfiled claim objections.
Jul-16-2024	Christopher Dunne	0.20	Communications with internal team re: claims objections.
Jul-17-2024	Jacob Croke	4.50	Analyze issues re: GUC claims and potential objections (1.7), correspondence with B. Glueckstein re: same (.10); analyze issues re: potential Paxos resolution (.90); correspondence with Paxos re: same (.20); correspondence with UCC re: same (.20); correspondence with A. Kranzley re: same (.30); correspondence with Landis re: same (.30); analyze issues re: potential Phala resolution (.30); correspondence with Phala re: same (.10); correspondence with Landis re: same (.10); analyze issues re: LayerZero claim voting (.20); correspondence with B. Glueckstein re: same (.10).
Jul-17-2024	Emily Malpass	4.40	Revise binding terms sheet for G. Tagliabue. (no charge)
Jul-17-2024	Jacob Ciafone	4.10	Legal research re: enforceability of confidentiality clauses in connection with objection to proof of claim.
Jul-17-2024	Luke Ross	3.60	Meeting with C. Dunne re: breach of contract standards related to claim objection (.10); review of ICC sponsorship agreement provisions (2.1); research case law concerning breach of confidentiality provisions

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Date	Name	Hours	Description
			(1.4).
Jul-17-2024	Giada Tagliabue	3.50	Review of term sheet relating to distribution services agreement (2.6); drafting of distribution services agreement (.90).
Jul-17-2024	Arnold Zahn	2.60	Factual investigation in connection with claims objection workstream.
Jul-17-2024	Alexa Kranzley	2.10	Call with A&M (H. Chambers, Q. Zhang, K. Ramanathan) and S&C (J. Croker, J. Sutton, M. Scales, L. Van Allen) re: interaction between KYC and investigative status (.30); call with C. Dunne re: contract rejection (.20); correspondences with internal team re: claims objections and related issues (.60); correspondences with A&M and LRC re: responses to claims objections (.60); review related materials (.40).
Jul-17-2024	Benjamin Beller	1.60	Celsius letter (.70); Call with A&M team regarding discovery requests from 3AC with B. Beller, S. Liu, J. Keeley, and T. Keenan (.50); Call 3AC discovery; emails with S&C team re talking points for 3AC meet and confer (.40)
Jul-17-2024	Lisa Wang	1.40	Draft settlement memo for certain claimant (1.0); fact discovery re: settlement for certain claimant (.40).
Jul-17-2024	Thomas Keenan	1.40	Call with A&M team re: discovery requests from 3AC with B. Beller, S. Liu, and J. Keeley (.50); review and circulation of call notes (.80); meeting with S. Liu re: research on scope of discovery permitted in contested matters in connection with 3AC's discovery requests (.10). (no charge)
Jul-17-2024	Sienna Liu	1.40	Draft talking points for upcoming M&C with 3AC regarding objection to 3C proofs of claim (.50); call with

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Date	Name	Hours	Description
			A&M team regarding discovery requests from 3AC with B. Beller, J. Keeley, and T. Keenan (.80); meeting with T. Keenan re: research on scope of discovery permitted in contested matters in connection with 3AC's discovery requests (.10)
Jul-17-2024	Bradley Harsch	0.80	Research and email re: confidentiality issue on claim objection.
Jul-17-2024	Christopher Dunne	0.60	Communications with internal team re: claims objection response (.30); call between C. Dunne and A. Kranzley re: contract rejection (.20); meeting between C. Dunne and L. Ross re: breach of contract standards related to claim objection (.10).
Jul-17-2024	Jackson Blaisdell	0.50	Correspondence with internal team re: 3AC claims.
Jul-17-2024	Bradley Harsch	0.50	Research, review and email re: analysis of fund for resolution of claim.
Jul-17-2024	Julian Keeley	0.50	Call with A&M team regarding discovery requests from 3AC with B. Beller, S. Liu, and T. Keenan.
Jul-17-2024	Bradley Harsch	0.40	Review and email re: research into basis for claim.
Jul-17-2024	Adam Toobin	0.40	Incorporated comments on letter from B. Beller.
Jul-17-2024	Bradley Harsch	0.30	Review and comment on revisions to claim objection.
Jul-17-2024	Bradley Harsch	0.30	Review status of filed and unfiled claim objections.
Jul-17-2024	Jacob Croke	0.30	Call with A&M, A. Kranzley, J. Sutton, M. Scales and L. Van Allen re: interaction between KYC and investigative status.
Jul-17-2024	Leanne Van Allen	0.30	Call with A&M (H. Chambers, Q. Zhang, K. Ramanathan) and S&C (A. Kranzley, J. Croker, J. Sutton, M. Scales) re: interaction between KYC and investigative status.

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Date	Name	Hours	Description
Jul-17-2024	Manon Scales	0.30	Call with A&M (H. Chambers, Q. Zhang, K. Ramanathan) and S&C (A. Kranzley, J. Croker, J. Sutton, L. Van Allen) re: interaction between KYC and investigative status.
Jul-17-2024	Jennifer Sutton	0.30	Call with A&M (H. Chambers, Q. Zhang, K. Ramanathan) and S&C (A. Kranzley, J. Croker, M. Scales, L. Van Allen) re: interaction between KYC and investigative status.
Jul-17-2024	Bradley Harsch	0.20	Email re: meeting on claim resolutions.
Jul-18-2024	Luke Ross	4.60	Meeting with B. Glueckstein, A. Kranzley, J. Croke, C. Dunne, B. Harsch, and A. Zahn re: next steps in claims objection workstream (1.5); review of Riot objection and declaration (.40); review precedent motion to seal (.30); draft motion to seal ICC objection and declaration (2.10); review of ICC sponsorship provision re: governing law clause and related correspondence (.30).
Jul-18-2024	Jacob Ciafone	4.20	Call with B. Harsch, L. Ross, A. Li, A. Zahn, and L. Wang re: claim objections (.30); draft fact section of motion to seal objection to certain proof of claim (.80); research case law on sealing objections to proofs of claim (1.7); draft notes re: law on sealing objections to proofs of claim (1.4).
Jul-18-2024	Arnold Zahn	3.70	Factual investigation in connection with claims objection workstream (2.2); meeting with B. Glueckstein, A. Kranzley, J. Croke, C. Dunne, B. Harsch, and L. Ross re: next steps in claims objection workstream (1.5).
Jul-18-2024	Olivia Parsons	3.30	Research assignment on how post-petition withdrawals affect claims. (no charge)
Jul-18-2024	Jacob Croke	3.30	Meeting with B. Glueckstein, A. Kranzley, C. Dunne, B.

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Date	Name	Hours	Description
			Harsch, L. Ross, and A. Zahn re: next steps in claims objection workstream (1.5); further correspondence with C. Dunne re: same (.30); analyze potential objections to insider claims and valuation issues (.60), correspondence with A&M re: same (.10); analyze issues re: KYC flags and potential objections (.30); correspondence with M. Scales re: same (.10); correspondence with Paxos re: settlement and 2019 (.20); correspondence with Landis re: same (.10); correspondence with A. Kranzley re: same (.10).
Jul-18-2024	Alexa Kranzley	2.60	Meeting with B. Glueckstein, J. Croke, C. Dunne, B. Harsch, L. Ross, and A. Zahn re: next steps in claims objection workstream (1.5); review summary drafts re: the same (.40); correspondences with internal team re: claims objections and related issues (.30); correspondences with A&M and LRC re: responses to claims objections (.40).
Jul-18-2024	Lisa Wang	2.40	Call with B. Harsch, L. Ross, A. Li, A. Zahn, J. Ciafone re: claim objections (.30); document review re: certain claimant for purposes of possible settlement (2.1).
Jul-18-2024	Brian Glueckstein	2.20	Meeting with A. Kranzley, J. Croke, C. Dunne, B. Harsch, L. Ross, and A. Zahn re: next steps in claims objection workstream (1.5); follow-up discussion with A. Kranzley re: claims issues (.30); review and consider correspondence re: claims objection issues (.40).
Jul-18-2024	Christopher Dunne	1.90	Meeting with B. Glueckstein, A. Kranzley, J. Croke, B. Harsch, L. Ross, and A. Zahn re: next steps in claims objection workstream (1.5); correspondence with internal team re: large claims and contract rejection

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Date	Name	Hours	Description
			(0.4).
Jul-18-2024	Bradley Harsch	1.50	Meeting between B. Glueckstein, A. Kranzley, J. Croke, C. Dunne, L. Ross, and A. Zahn re: next steps in claims objection workstream.
Jul-18-2024	Olivia Parsons	1.10	Update draft claims objections. (no charge)
Jul-18-2024	Jacob Atlas	0.60	Draft and revise FTX claims objections #69-72, 83. (no charge)
Jul-18-2024	Bradley Harsch	0.40	Call with L. Ross, A. Li, A. Zahn, J. Ciafone, and L. Wang re: claim objections (.30); correspondence re: same (.10).
Jul-18-2024	Alexandra Li	0.30	Call with B. Harsch, L. Ross, A. Zahn, J. Ciafone, and L. Wang re: claim objections (.30).
Jul-18-2024	Giada Tagliabue	0.30	Correspondence with internal team re: distribution agent
Jul-18-2024	Bradley Harsch	0.30	Review legal research on confidentiality clauses.
Jul-18-2024	Bradley Harsch	0.30	Review analysis of communications re: claim objection.
Jul-18-2024	Bradley Harsch	0.30	Review status of pending claim objections.
Jul-18-2024	Bradley Harsch	0.30	Review A&M analysis of accounts for claim resolution.
Jul-18-2024	Bradley Harsch	0.20	Review email re: queries on proposed settlement of claim.
Jul-18-2024	Bradley Harsch	0.20	Review of docs for call w/ witness on claim objection.
Jul-18-2024	Bradley Harsch	0.20	Prepare for meeting with bankruptcy and litigation partners re: claim objections and resolutions.
Jul-18-2024	Bradley Harsch	0.20	Correspondence with internal team re: outreach to bank re: claim.
Jul-19-2024	Bradley Harsch	4.20	Review analyses and draft email summary re: exchange accounts and investments for funds claim (.80); email re: call with counsel re: confidentiality

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Date	Name	Hours	Description
			issues (.10); draft email re: counsel for witness re: claim objection (.20); review settlement offer re: fund claim (.20); correspondence with internal team re: additional research on claim objection (.20); research and outreach to claimant bank holding FTX funds (1.1); review research on fund claimant (.70); outreach to counsel for witness for claim investigation (.30); review research on background for claim (.40); review email re: proposed settlement of claim (.20).
Jul-19-2024	Giada Tagliabue	2.50	Edit distribution services agreement (1.8); email correspondence re: same (.70).
Jul-19-2024	Sienna Liu	2.40	Draft R&Os to 3AC's July 10 discovery requests (2.2); meet and confer with counsel to 3AC re: discovery requests and process (S&C participants: B. Glueckstein, B. Beller, S. Liu and A. Toobin) (.20).
Jul-19-2024	Jacob Croke	2.00	Analyze issues re: KYC flags and potential responses (.30), correspondence with A. Kranzley re: same (.10); analyze issues re: Phala settlement finalization (.30); correspondence with Phala re: same (.10); correspondence with Landis re: same (.10); correspondence with A. Kranzley re: same (.10); analyze issues re: proposed market-making loan resolution (.20); analyze issues re: proposed GUC objections and resolution strategy (.70); correspondence with C. Dunne re: same (.10).
Jul-19-2024	Christopher Dunne	1.60	Review and revise large claims objections.
Jul-19-2024	Brian Glueckstein	1.10	Meet and confer with counsel to 3AC re: discovery requests and process (S&C participants: B.

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Date	Name	Hours	Description
			Glueckstein, B. Beller, S. Liu and A. Toobin) (.20); call with B. Beller re: 3AC discovery responses (.50); analyze claims objection responses and issues (.40).
Jul-19-2024	Alexa Kranzley	1.10	Correspondences with A&M and LRC re: claims objections responses (.60); correspondences with internal team re: responses to claims objections (.50).
Jul-19-2024	Lisa Wang	0.90	Document review re certain claimant for purposes of possible settlement.
Jul-19-2024	Benjamin Beller	0.70	Meet and confer with counsel to 3AC re: discovery requests and process (S&C participants: B. Glueckstein, B. Beller, S. Liu and A. Toobin) (.20); Call with B. Glueckstein re: same (.50).
Jul-19-2024	Adam Toobin	0.20	Meet and confer with counsel to 3AC re: discovery requests and process (S&C participants: B. Glueckstein, B. Beller, S. Liu and A. Toobin).
Jul-20-2024	Giada Tagliabue	0.10	Email correspondence re: distribution services agreement.
Jul-22-2024	Arnold Zahn	5.90	Draft memo re: objection to proofs of claim (3.4); factual investigation re: objection to proof of claim (2.5).
Jul-22-2024	Giada Tagliabue	3.20	Review distribution services agreement (2.9); correspondence with internal team re: same (.30).
Jul-22-2024	Sienna Liu	1.70	Draft R&Os to 3AC's July 10 discovery requests.
Jul-22-2024	Alexa Kranzley	1.70	Call with LRC and A&M re: claims objections and responses issues (1.0); review and address responses to claims objections (.70).
Jul-22-2024	Bradley Harsch	1.40	Review emails re: motion to seal objection (.30); review email re: filing of 9019 motions (.10); draft and email re: redactions for claim objection (.60); review and email re:

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Date	Name	Hours	Description
			comms research for claim objection (.40).
Jul-22-2024	Lisa Wang	1.30	Review documents for evaluating certain settlement (.50); draft settlement memo for certain claimant (.80).
Jul-22-2024	Jacob Croke	0.40	Finalize Phala 9019 (.20); correspondence with Phala re: same (.10); correspondence with Landis re: same (.10).
Jul-22-2024	Christopher Dunne	0.10	Correspondences with internal team re: large claims objections and contract assumption.
Jul-23-2024	Jacob Ciafone	7.80	Review precedent for settlement options memo (.80); draft settlement options memo for certain proof of claim (2.7); revise settlement options memo (2.0); review pre-petition communications with certain claimant in connection with settlement negotiations (2.3).
Jul-23-2024	Luke Ross	4.40	Draft and revise motion to seal claim objection.
Jul-23-2024	Giada Tagliabue	2.50	Correspondence with internal team and A&M re: distribution services agreement and related issues.
Jul-23-2024	Benjamin Beller	2.50	Calls to discuss revisions to R&Os to 3AC's discovery requests with S. Liu (.20); revise R&Os (1.6); follow up coordination re: same (.70).
Jul-23-2024	Keila Mayberry	2.20	Revise potential motion for protective order in R. Rheingans-Yoo claim dispute.
Jul-23-2024	Alexandra Li	2.20	Analyze settlement payment options for claims objection (.90); draft memorandum for settlement options analysis (1.3).
Jul-23-2024	Alexa Kranzley	1.70	Review responses to claims objection (.40); correspondences with A&M and LRC re: same (.60); review claim and related inquiries (.40); meeting with B. Zonenshayn and R. Mandel to discuss results of call

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Date	Name	Hours	Description
			with S. Pearson (Hain Capital) and next steps to resolve objection (.30).
Jul-23-2024	Sienna Liu	1.60	Manage upcoming production to 3AC in response to 3AC discovery requests (.40); revise R&Os to 3AC discovery requests (1.0); calls to discuss revisions to R&Os to 3AC's discovery requests with B. Beller (.20).
Jul-23-2024	Lisa Wang	1.00	Revise settlement memo for certain claimant.
Jul-23-2024	Bradley Harsch	0.90	Correspondence with internal team re: research on fund claim (.20); correspondence with internal team re: redactions and confidentiality filing for claim objection (.50); review chart of claims held by investors (.20).
Jul-23-2024	Robert Mandel	0.80	Meeting with B. Zonenshayn to prepare for call with S. Pearson (Hain Capital) re: objections to claim reclassification (.30); Call with B. Zonenshayn and S. Pearson (Hain Capital) re: objection on pricing listed on claim reclassification motion (.20); meeting with A. Kranzley and B. Zonenshayn to discuss results of call with S. Pearson (Hain Capital) and next steps to resolve objection (.30).
Jul-23-2024	Benjamin Zonenshayn	0.70	Review R. Mandel summary of Hain Capital claims (.40); correspondence with A. Kranzley re: same (.30).
Jul-23-2024	Julian Keeley	0.60	Review FTX responses and objections to 3AC discovery requests.
Jul-23-2024	Benjamin Zonenshayn	0.50	Meeting with B. Glueckstein and A. Kranzley re: 510(b) claims objection and closing lead case.
Jul-23-2024	Adam Toobin	0.30	Review B. Beller email on LedgerPrime claim and responded to F. Weinberg.
Jul-23-2024	Robert Mandel	0.30	Review 63rd claims objection and related materials in preparation for discussion with impacted claimant.

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Date	Name	Hours	Description
Jul-23-2024	Benjamin Zonenshayn	0.30	Meeting with B. Zonenshayn to prepare for call with S. Pearson (Hain Capital) re: objections to claim reclassification (.30).
Jul-23-2024	Benjamin Zonenshayn	0.30	Meeting with A. Kranzley and R. Mandel to discuss results of call with S. Pearson (Hain Capital) and next steps to resolve objection.
Jul-23-2024	Christopher Dunne	0.20	Correspondence with LayerZero team re: Bryan Pellegrino (LayerZero) deposition (.10); correspondence with internal team re: LayerZero claims (.10).
Jul-23-2024	Benjamin Zonenshayn	0.20	Call with R. Mandel and S. Pearson (Hain Capital) re: objection on pricing listed on claim reclassification motion.
Jul-24-2024	Luke Ross	4.10	Meeting between E. Simpson, A. Kranzley and B. Harsch re: claim objection against FTX insider and related employment agreement (.40); review of Melamed employment contract and summary email (1.40); revise motion to seal and prepare for filing (2.3).
Jul-24-2024	Giada Tagliabue	3.90	Call with A&M re: distribution services agreement comments (.80); call with S&C, A&M and distribution agent re: distribution services agreement comments (.70); email correspondence re: same (2.4).
Jul-24-2024	Jacob Ciafone	3.70	Document review in support of settlement negotiations for certain claimant (3.6); call with B. Harsch re: document review in connection with claims objection (.10).
Jul-24-2024	Bradley Harsch	3.30	Review emails re: FTX Japan contracts and employee claim (.20); review emails re: potential resolution of claims with fund (.20); meeting with E. Simpson, A.

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Date	Name	Hours	Description
			Kranzley and L. Ross re: claim objection against FTX insider and related employment agreement (.40); call with J. Ciafone re: document review in connection with claims objection (.10); review and email re: analysis of communication re: fund claim (.40); review email re: extension of time for response to claim objection (.20); email re: contract status for employees with claims (.60); meeting with A. Kranzley re: bank claims and settlement agreement with California transferee (.20); review and comment on settlement memo for sponsorship claim (.60); review and email re: chart of exchange accounts for claim related parties (.40).
Jul-24-2024	Keila Mayberry	3.10	Revise potential motion for protective order in R. Rheingans-Yoo claim dispute.
Jul-24-2024	Evan Simpson	2.50	Meeting with A. Kranzley, B. Harsch and L. Ross re: claim objection against FTX insider and related employment agreement (.40); call with A&M re: distribution services agreement comments (.80); distribution agent call re: distribution services agreement comments (.70); mark up of distribution services agreement (.60).
Jul-24-2024	Jacob Croke	1.50	Analyze potential claim objections and related resolution strategies (1.3); correspondence with C. Dunne and B. Harsch re: same (.20).
Jul-24-2024	Sienna Liu	1.10	Draft cover letter accompanying upcoming production to 3AC in response to 3AC discovery requests (.50); manage upcoming production to 3AC in response to 3AC discovery requests (.60).
Jul-24-2024	Alexa Kranzley	1.10	Meeting with E. Simpson, B. Harsch and L. Ross re:

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Date	Name	Hours	Description
			claim objection against FTX insider and related employment agreement (.40); meeting with B. Harsch re: bank claims and settlement agreement with California transferee (.20); review responses to claims objections and correspondences with A&M and Landis re: the same (.50).
Jul-24-2024	Robert Mandel	0.60	Prepare email to J. Croke re: Hain Capital reclassification claims (.40); researched underlying claims (.20).
Jul-24-2024	Benjamin Beller	0.60	Revise 3AC discovery letter (.30); email with S&C team re: 3AC discovery (.30).
Jul-24-2024	Evan Simpson	0.50	Review of employment contracts and correspondence on potential claims.
Jul-24-2024	Adam Toobin	0.10	Review docket with respect to Mashinsky objection.
Jul-25-2024	Giada Tagliabue	4.50	Review distribution services agreement and related documents (3.9); email correspondence re: same (.60)
Jul-25-2024	Arnold Zahn	2.90	Draft claims objection memos in connection with claims objection workstream.
Jul-25-2024	Bradley Harsch	2.10	Email re: query from Japanese counsel (.10); email re: input from employee re: claim objection (.10); review settlement memo for sponsorship claim (.60); review email re: tracking chart for filed claims (.10); meeting with L. Ross re: motion to seal claim objection (.10); review and email re: claimant accounts (.30); review and email re: account activity analysis for Granite complaint (.50); email re: extension of time for response to claim objection (.20); email re: format for settlement options memos (.10).
Jul-25-2024	Jacob Ciafone	1.30	Revise settlement options memo for certain proof of

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Date	Name	Hours	Description
			claim.
Jul-25-2024	Alexa Kranzley	1.00	Review responses to claims objections (.40); correspondences with A&M and LRC re: claims objection responses (.60).
Jul-25-2024	Lisa Wang	0.90	Edit settlement memo for certain claimant.
Jul-25-2024	Hattie Middleditch	0.90	Review request re: GDPR advice (.50); review correspondence between C. Jones and A&M re: data protection issues (.40).
Jul-25-2024	Jacob Croke	0.70	Analyze issues re: claim objections and responses to valuation issues for token claims (.60), correspond with A&M re: same (.10).
Jul-25-2024	Keila Mayberry	0.50	Revise motion for protective order for Rheingans-Yoo claim dispute.
Jul-25-2024	Jackson Blaisdell	0.50	Compile BlockFi claims joinders.
Jul-25-2024	Luke Ross	0.30	Correspondence with local counsel re: motion to seal draft.
Jul-26-2024	Lisa Wang	4.80	Draft settlement memo for certain claimant (2.9); draft settlement memo for certain other claimant (1.9).
Jul-26-2024	Bradley Harsch	3.90	Email re status of motion to seal for claim objection (.60); email re: status of settlement memos (.20); review email re: review of exchange accounts related to claimants (.10); review and comment on draft settlement memo for sports figure sponsorship claim (.90); review and comment on draft settlement memo for sporting event sponsorship claim (.80); review and comment on draft settlement memo for crypto conference sponsorship claim (.50); email re: query on objection to employee claim (.40); email re: revision to filed claim objection (.20); email re: requests for

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Date	Name	Hours	Description
			extension of time to respond to claim objections (.20).
Jul-26-2024	Giada Tagliabue	3.60	Call with Cleary re: Distribution Services Agreement (.80); Call with H. Middleditch re: customer consents (0.30); review related documents re: same (1.4); email correspondence re: same (1.1).
Jul-26-2024	Benjamin Zonenshayn	2.40	Review background of Layerzero 3018(a) motion (1.0); email with LRC team re: same (.30); research re: objection basis (1.1)
Jul-26-2024	Sienna Liu	2.30	Finalize R&Os to 3AC discovery requests and cover letter accompanying upcoming production to 3AC in response to 3AC discovery requests.
Jul-26-2024	Luke Ross	1.90	Redact objection attachments (.80); revise motion to seal for filing (1.1).
Jul-26-2024	Arnold Zahn	1.80	Factual investigation and communications search in connection with law enforcement subpoena.
Jul-26-2024	Jackson Blaisdell	1.50	Background research and planning for LayerZero 3018 Objection.
Jul-26-2024	Brian Glueckstein	1.50	Review and revise responses to 3AC discovery and follow-up (1.1); correspondence with S&C team re: claims objections and strategy issues (.40).
Jul-26-2024	Jacob Ciafone	1.40	Finalize settlement memo for certain proof of claim.
Jul-26-2024	Benjamin Beller	1.10	Review and revise 3AC discovery matters.
Jul-26-2024	Alexa Kranzley	1.00	Review responses to claims objections (.30); correspondences with A&M and LRC re: the same (.40); review claim settlement issues (.30).
Jul-26-2024	Evan Simpson	0.80	Call with Cleary re: distribution services agreement.
Jul-26-2024	Jacob Croke	0.80	Analyze issues re: potential insider claim objections (.60); correspond with J. Ray re: same (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jul-26-2024	Hattie Middleditch	0.50	Call with G. Tagliabue re: customer consents (.30); review exchanges with A&M re: scope of personal information being shared for customer consents (.20).
Jul-26-2024	Christopher Dunne	0.40	Communications with internal team re: claims objection.
Jul-26-2024	Stephanie Wheeler	0.30	Email with M. Brennan (SEC), B. Harsch, J. Croke, A. Kranzley and B. Glueckstein re: SEC questions re: claim objection.
Jul-26-2024	Benjamin Zonenshayn	0.30	Email with A&M team re: Hain capital claim.
Jul-27-2024	Jackson Blaisdell	3.90	Research re: LayerZero 3018 objection.
Jul-27-2024	Giada Tagliabue	0.20	Email correspondence re: distribution services agreement.
Jul-28-2024	Jackson Blaisdell	6.20	Draft preliminary version of LayerZero 3018 objection.
Jul-28-2024	Christopher Dunne	0.20	Correspondence with internal team re: large claims.
Jul-28-2024	Alexa Kranzley	0.20	Respond to claimant re: claims objection responses.
Jul-29-2024	Arnold Zahn	5.90	Factual investigation in connection with law enforcement subpoena request (3.2); communications search and review for privilege in connection with law enforcement subpoena request (2.7).
Jul-29-2024	Jackson Blaisdell	3.40	Call with B. Zonenshayn re: 3018 Objection (.20); research and draft re: same (3.2).
Jul-29-2024	Lisa Wang	3.20	Draft settlement memo for certain claimant (.50); draft settlement memo for another claimant (.80); draft settlement memo for another claimant (1.9).
Jul-29-2024	Bradley Harsch	3.20	Review emails re: sealing of objection (.10); review email re: request for extension of time on sponsorship

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claim objection response (.10); email re status of first draft of settlement memo (.20); review and comment on draft settlement memo for sponsorship claim (.60); email re: rejection of employee contract and claims (.20); email re: status of outreach to former employee for claims objection (.10); review and comment on settlement memo for claim (.50); review and revise settlement memo for claim (.80); review and email re: chart on status of filed objections (.20); email A&M re: employee contract and claim (.10); review updated claims by fund (.30).
Jul-29-2024	Benjamin Zonenshayn	3.00	Draft and revise LayerZero 3018 objection.
Jul-29-2024	Giada Tagliabue	2.80	Call with S&C team re: AML/KYC and distribution services agreement (.25); call with A&M re: distribution services agreement and data sharing (.60); related email correspondence (1.95).
Jul-29-2024	William Bekker	2.10	Analyze issues for payment distribution.
Jul-29-2024	Evan Simpson	2.00	Call with all parties re: distribution services agreement (1.0); review custody and distribution services agreement drafts (.40); call with A&M re: distribution services agreement and data sharing (.60).
Jul-29-2024	Jacob Croke	2.00	Analyze potential claim objections and related responses (1.6); email with S&C and A&M teams re: same (.40).
Jul-29-2024	Benjamin Beller	1.60	Review Celsius amended claims and related claims matters (.80); review 3AC discovery emails and related (.80).
Jul-29-2024	Andrew Dietderich	1.50	Review materials relating to BlockFi buyer interest

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			argument (1.3); correspond with B. Glueckstein re: same (.20).
Jul-29-2024	Arthur Courroy	1.30	Call with A&M re: distribution services agreement (0.50); review of distribution agreement and update of privacy provisions (.70) correspondence with C. Jones and G. Tagliabue re: same (.10).
Jul-29-2024	Aidan Foley	1.00	Correspondence with B. Harsch re: updates to avoidance action chart (.20); revise same (.80).
Jul-29-2024	Sienna Liu	0.80	Research obligations under FRCP 33(d) to prepare for response to 3AC's follow-up discovery-related questions.
Jul-29-2024	Alexa Kranzley	0.40	Internal correspondence re: LayerZero 3018 motion response.
Jul-29-2024	Alexa Kranzley	0.30	Correspondences with A&M and LRC teams re: responses to claims objections.
Jul-29-2024	Benjamin Zonenshayn	0.20	Correspondence with J. Blaisdell re: 3018 Objection.
Jul-29-2024	Aidan Foley	0.20	Update claims objection tracker chart (.10); correspondence with A. Kranzley re: same (.10).
Jul-30-2024	Jackson Blaisdell	6.10	Call with B. Zonenshayn and J. Blaisdell re: 3018 Objection (.40); Research, draft, and revise LayerZero 3018 objection and analyze related facts/claims (5.7)
Jul-30-2024	Benjamin Zonenshayn	3.50	Continue draft of LayerZero 3018 objection (1.9); incorporate comments and review revisions to same (1.0); finalize for filing (.60).
Jul-30-2024	Alexa Kranzley	2.40	Review and revise LayerZero 3018 motion objection (1.2); internal correspondences re: the same (.50); correspondence with Landis re: the same (.30); finalize

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			the same for filing and service (.40).
Jul-30-2024	Alexa Kranzley	2.40	Call with LRC and A&M teams re: claims objections and responses (.80); review responses to claims objections (.40); correspondences with LRC and A&M re: the same (.40); review claim settlements and related issues (.80).
Jul-30-2024	Giada Tagliabue	1.50	Review distribution services agreement (1.2); email correspondence re: same (.30).
Jul-30-2024	Benjamin Beller	1.20	Email correspondence re: 3AC discovery requests.
Jul-30-2024	Bradley Harsch	0.80	Review and comment on settlement memo for sponsorship claim.
Jul-30-2024	Jacob Croke	0.80	Analyze potential claim objections and exchange activities (.60); email with A&M re: same (.20).
Jul-30-2024	Bradley Harsch	0.60	Revise status chart for claim objections.
Jul-30-2024	Bradley Harsch	0.50	Call with former employee re: sponsorship claim.
Jul-30-2024	Sienna Liu	0.50	Draft response to 3AC's follow-up discovery-related questions.
Jul-30-2024	Alexandra Li	0.40	Review potential claim filed objection.
Jul-30-2024	Bradley Harsch	0.40	Review documents and agreements re: sponsorship claim.
Jul-30-2024	Bradley Harsch	0.40	Review and comment on settlement memo for marketing contract claim.
Jul-30-2024	Aidan Foley	0.40	Correspondence with B. Harsch re: updated claim chart.
Jul-30-2024	Benjamin Zonenshayn	0.40	Call with J. Blaisdell re: 3018 objection.
Jul-30-2024	Julian Keeley	0.30	Review responses and objections to 3AC discovery requests.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jul-30-2024	Bradley Harsch	0.20	Review email re: potential settlement of fund claim.
Jul-30-2024	Bradley Harsch	0.20	Prepare for call with former employee re: sponsorship claim.
Jul-30-2024	Bradley Harsch	0.20	Email and update re: chart on response deadlines.
Jul-30-2024	Bradley Harsch	0.20	Email re: call with former employee re: sponsorship claim.
Jul-30-2024	Bradley Harsch	0.10	Review emails re: discussions re: settlement of sponsorship claim.
Jul-30-2024	Julian Keeley	0.10	Reviewed Celsius amended proof of claim.
Jul-31-2024	Giada Tagliabue	6.50	Call with A&M re: distribution services agreement updates (.50); review and revise distribution services agreement (3.7); email correspondence re: same (2.3).
Jul-31-2024	Alexa Kranzley	3.20	Internal correspondences re: 9019 motion (.40); review and revise the same (1.3); correspondences with LayerZero counsel re: resolution of motion (.70); follow up resolution of the same (.60); correspondences with Landis re: the same (.20).
Jul-31-2024	Hattie Middleditch	2.90	Meeting with C. Jones re: customer click-through (.20); draft customer click-through (1.8); review correspondence re: click-through options for institutional customers (.20); email with C. Jones and G. Tagliabue re: the same (.20); review distribution agreement (.50).
Jul-31-2024	Alexandra Li	2.30	Review contract claim objection and supporting documents (.40); draft facts section of claim analysis memo (1.9).
Jul-31-2024	Evan Simpson	1.30	Call with A&M re: distribution services agreement updates (.50); review of comments on DSA (.80).
Jul-31-2024	Benjamin Beller	1.10	Email correspondence re: 3AC discovery (.70); email

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			correspondence re: Celsius claim objection (.40).
Jul-31-2024	Jacob Croke	0.70	Analyze potential claim objections regarding venture investment (.60); correspond with C. Dunne re: same (.10).
Jul-31-2024	Alexa Kranzley	0.50	Correspondences with LRC and A&M re: responses to claims objections and related issues.
Jul-31-2024	Lisa Wang	0.30	Revise settlement memo for certain claimant.
Jul-31-2024	Bradley Harsch	0.30	Email re: status of settlement memos for claim objections (.10); email re: settlement memo for sponsorship claim (.20).
Jul-31-2024	Christopher Dunne	0.30	Review claim objection materials in prep for call with federal regulator.
Jul-31-2024	Craig Jones	0.20	Meeting with H. Middleditch re: customer click-through.
Total		810.10	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Jul-01-2024	Nicholas Menillo	0.50	Correspondence with G. Tagliabue re: insurance matters.
Jul-02-2024	Nicholas Menillo	1.60	Correspondence with G. Tagliabue re: insurance matters (.20); review and revise insurance and indemnity provisions of distribution services agreement (1.4).
Jul-02-2024	Arthur Courroy	0.70	Review and revise corporate documents re: liquidation of certain entities (.50); correspondence with local secretary re: same (.20).
Jul-03-2024	Arthur Courroy	0.90	Draft resolutions to implement change of director of certain subsidiaries (.60); correspondence re: same to arrange for sign off by local counsel (.30).
Jul-05-2024	Arthur Courroy	0.50	Review and revise structure chart to reflect latest dismissals.
Jul-09-2024	Evan Simpson	1.50	Attend board meeting (.70); notations for board meeting (.80).
Jul-09-2024	James Bromley	1.20	Attend board call (.70); review materials in preparation for same (.50).
Jul-09-2024	Andrew Dietderich	0.90	Prepare for board call (.20); attend same (.70).
Jul-09-2024	Alexa Kranzley	0.40	Attend board call (.40 - partial attendance).
Jul-09-2024	Brian Glueckstein	0.40	Attend board meeting (.40 - partial attendance).
Jul-09-2024	Jacob Croke	0.30	Attend board call (.30 - partial attendance).
Jul-10-2024	Andrew Dietderich	1.40	Prepare NDA for potential advisory committee members (.40); review materials re: same (.60); review and revise notes re: advisory committee governance matters for J. Ray (.40).
Jul-16-2024	Arthur Courroy	1.70	Draft and coordinate execution and resolutions re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			director change of certain foreign debtors (1.4); correspondence with local counsel re: same (.30).
Jul-19-2024	Arthur Courroy	1.90	Prepare resolutions to change signatory to certain debtors' bank accounts (.80); correspondence with local counsels to obtain draft documentation of transfer agreements (.50); review draft provided to implement transfer of certain subsidiaries to debtor (.60).
Jul-22-2024	Arthur Courroy	3.10	Correspondence with local counsels re: transfer of foreign debtors (.40); draft and review checklist re: same (.70); review draft documentation received to implement comments and identify any potential gating item in each jurisdiction (1.3); review financials of foreign entity re: transfer to foreign debtor (.50); correspondence with F. Ferdinandi re: same (.20).
Jul-23-2024	Evan Simpson	1.40	Attend board meeting (.50); draft documentation re: same (.90)
Jul-23-2024	Andrew Dietderich	0.90	Prepare review materials re: board call (.20); correspondence with J. Ray re: same (.20); attend board meeting (.50).
Jul-23-2024	Alexa Kranzley	0.70	Attend board meeting (.50); review and revise board minutes (.20).
Jul-23-2024	Arthur Courroy	0.60	Coordinate approval of financial statements of certain foreign debtor.
Jul-23-2024	Jacob Croke	0.50	Attend board meeting.
Jul-23-2024	Brian Glueckstein	0.50	Attend board meeting.
Jul-25-2024	Nicholas Menillo	0.50	Correspondence with A&M re: insurance matters.
Total		22.10	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Jul-02-2024	Julia Paranyuk	2.00	Internal correspondences re: employment matters (.20); correspondences with local counsel re: same (.10); draft and revise consulting agreement (1.7).
Jul-03-2024	Julia Paranyuk	0.20	Internal correspondences re: employee matters.
Jul-07-2024	Julia Paranyuk	0.60	Internal correspondences re: consulting agreement (.10); correspondences with local counsel re: same (.10); update and revise consulting agreement (.40).
Jul-08-2024	Julia Paranyuk	0.60	Internal correspondences re: consulting agreement (.10); update and revise consulting agreement (.50).
Jul-09-2024	Julia Paranyuk	0.70	Internal correspondences re: consulting agreement (.10); correspondences with local counsel re: same (.10); correspondences with M. Cilia (RLKS) re: same (.10); update and revise consulting agreement (.40).
Jul-23-2024	Julia Paranyuk	1.20	Correspond with J. Bander re: employee matters including consulting agreement (.20); correspond with S&C London team re: same (.20); Draft and revise consulting agreement (.80).
Jul-23-2024	Jeannette Bander	0.20	Analyze approach to consulting agreement.
Jul-24-2024	Julia Paranyuk	1.20	Correspond with J. Bander re: employee matters (.20); correspond with London team re: same (.10); correspond with A&M re: same (.10); draft and revise KEIP confirmation letter (.60); update and revise consulting agreement (.20).
Jul-24-2024	Jeannette Bander	1.10	Review and revise KEIP confirmation letter (.90); draft correspondence re: approach to confirmation letter (.20).
Jul-26-2024	Julia Paranyuk	1.40	Correspond with J. Bander re: employee matters (.10); correspond with S&C London team re: same (.10); draft

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			termination notice (1.2).
Jul-27-2024	Jeannette Bander	0.30	Draft correspondence re: termination letter approach.
Jul-28-2024	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.10); correspondence with London team re: same (.20); correspondence with A&M re: same (.10); update and revise draft of termination notice (.50).
Jul-28-2024	Jeannette Bander	0.30	Review and revise termination letter.
Jul-29-2024	Julia Paranyuk	0.20	Correspond with J. Bander re: employee matters (.10); correspond with S&C London re: same (.10).
Jul-31-2024	Julia Paranyuk	1.30	Correspond with J. Bander re: employee matters (.10); correspond with S&C London team re: same (.10); correspond with A&M re: same (.10); draft and revise employment agreement (1.0).
Jul-31-2024	Jeannette Bander	0.60	Review and revise draft employee amendment.
Total		12.80	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jul-01-2024	Alexa Kranzley	1.50	Confidentiality review of May time entries.
Jul-01-2024	Mark Bennett	0.10	Confidential time entry review.
Jul-02-2024	Mark Bennett	0.20	Correspondence with D. O'Hara and C. Rosen re: confidentiality review of May time entries.
Jul-05-2024	Aidan Foley	1.90	Prepare S&C monthly fee statement for filing.
Jul-05-2024	Mac Brice	1.80	Prepare S&C monthly fee statement (1.3); prepare the same for filing (.40); circulate the same to A. Kranzley (.10).
Jul-05-2024	Alexa Kranzley	0.80	Internal correspondences re: S&C monthly fee statement (.30); review and revise the same (.30); correspondences with Landis re: filing and service of the same (.20).
Jul-05-2024	Aidan Foley	0.50	Prepare fee application chart per A. Kranzley.
Jul-05-2024	Aidan Foley	0.50	Review and revise S&C monthly fee statement for filing.
Jul-05-2024	Mac Brice	0.40	Coordinate confidentiality review of June entries.
Jul-08-2024	Alexa Kranzley	0.10	Internal correspondences re: fee examiner request.
Jul-09-2024	Alexa Kranzley	0.30	Internal correspondences re: fee examiner requests.
Jul-10-2024	Alexa Kranzley	0.70	Call with M. Hancock (fee examiner) re: fee issues (.40); follow up correspondence with S. Wheeler re: the same (.10); internal correspondences re: the same and related issues (.20).
Jul-10-2024	Stephen Ehrenberg	0.40	Correspondence with A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley and S. Wheeler re: fee examiner requests.
Jul-11-2024	Mark Bennett	2.70	Draft chart responsive to fee examiner query re: avoidance action workstreams (2.0); meeting with K. Mayberry re: avoidance action summary for fee

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			examiner (.50); meeting with S. Wheeler and K. Mayberry re: avoidance action summary for fee examiner (.20).
Jul-11-2024	Mac Brice	0.80	Coordinate confidentiality review of June time entries.
Jul-11-2024	Stephanie Wheeler	0.80	Prepare chart for fee examiner (.50); correspondence with M. Bennett and K. Mayberry re: meeting re: chart for fee examiner (.10); correspondence with A. Kranzley re: chart for fee examiner (.10); correspondence with J. Ray (FTX) re: fee examiner requests (.10).
Jul-11-2024	Keila Mayberry	0.70	Meeting with S. Wheeler, M. Bennett and K. Mayberry re: avoidance action summary for fee examiner (.20); meeting with M. Bennett and K. Mayberry re: avoidance action summary for fee examiner (.50).
Jul-11-2024	Charles Sullivan	0.40	Confidentiality review for June time entries (.30); email communications with H. Kim re: same (.10).
Jul-11-2024	Stephanie Wheeler	0.20	Meeting with M. Bennett and K. Mayberry re: avoidance action summary for fee examiner.
Jul-12-2024	Fabio Weinberg Crocco	4.00	Confidentiality review of June time entries.
Jul-12-2024	Mac Brice	3.30	Draft fourth supplemental Dietderich declaration per A. Kranzley.
Jul-12-2024	Mark Bennett	1.20	Review and revise chart responsive to fee examiner query re: avoidance action workstreams (1.0); confidentiality review of May time entries (.20).
Jul-12-2024	Alexa Kranzley	0.30	Internal correspondences re: supplemental declaration.
Jul-14-2024	Keila Mayberry	2.70	Review and revise chart of avoidance actions for fee examiner.
Jul-14-2024	Maxwell Schwartz	0.80	Confidentiality review of June time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jul-15-2024	Mark Bennett	3.40	Confidentiality review of June time entries.
Jul-15-2024	Fabio Weinberg Crocco	2.90	Confidentiality review of June time entries.
Jul-15-2024	Mark Bennett	1.20	Review and revise chart responsive to fee examiner query re: avoidance action workstreams.
Jul-15-2024	Keila Mayberry	1.20	Review and revise chart of avoidance actions for fee examiner.
Jul-15-2024	HyunKyu Kim	0.30	Confidentiality review of June time entries.
Jul-15-2024	Charles Sullivan	0.10	Email correspondence with H. Kim and M. Brice re: confidentiality review for August time entries.
Jul-16-2024	Keila Mayberry	3.30	Review and revise chart of avoidance actions for fee examiner.
Jul-16-2024	Fabio Weinberg Crocco	1.50	Confidentiality review of June time entries.
Jul-16-2024	Daniel O'Hara	0.80	Confidentiality review of June time entries.
Jul-16-2024	Mac Brice	0.70	Coordinate review of June time entries.
Jul-16-2024	Daniel O'Hara	0.40	Review and respond to questions re: fee examiner.
Jul-16-2024	Stephanie Wheeler	0.40	Review and revise draft of chart for fee examiner on avoidance actions.
Jul-16-2024	Samantha Rosenthal	0.30	Confidentiality review of June time entries.
Jul-17-2024	Keila Mayberry	2.50	Review and revise chart of avoidance actions for fee examiner.
Jul-17-2024	Fabio Weinberg Crocco	1.00	Confidentiality review of June time entries.
Jul-17-2024	Mark Bennett	0.90	Review and revise chart responsive to fee examiner query re: avoidance action workstreams.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jul-18-2024	Keila Mayberry	3.80	Review and revise chart of avoidance actions for fee examiner.
Jul-18-2024	Mark Bennett	2.80	Confidentiality review of June time entries.
Jul-18-2024	Stephanie Wheeler	2.30	Revise chart for fee examiner.
Jul-18-2024	Mark Bennett	1.00	Review and revise chart responsive to fee examiner query re: avoidance action workstreams.
Jul-18-2024	Mac Brice	0.70	Coordinate review of June time entries.
Jul-18-2024	Aidan Foley	0.60	Draft S&C June monthly fee statement shell.
Jul-18-2024	Sarah Mishkin	0.40	Confidentiality review of June time entries.
Jul-19-2024	Mark Bennett	2.50	Review and revise chart responsive to fee examiner query re: avoidance action workstreams to incorporate S. Wheeler comments (2.2); correspondence with S. Wheeler, B. Glueckstein, K. Mayberry re: same (.30).
Jul-19-2024	Fabio Weinberg Crocco	2.20	Confidentiality review of June time entries.
Jul-19-2024	Stephanie Wheeler	1.40	Revise chart of avoidance actions and investigations for fee examiner.
Jul-19-2024	Keila Mayberry	1.10	Update chart of avoidance actions for fee examiner.
Jul-19-2024	Maxwell Schwartz	0.50	Confidentiality review of June time entries.
Jul-19-2024	HyunKyu Kim	0.40	Confidentiality review of June time entries.
Jul-19-2024	Charles Sullivan	0.30	Emails with H. Kim and M. Brice re: confidentiality review for June time entries (.10); confidentiality review of June time entries (.20).
Jul-19-2024	Alexa Kranzley	0.30	Internal correspondences re: S&C fee issues.
Jul-22-2024	Mac Brice	1.10	Review and revise fourth supplemental Dietderich declaration.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jul-22-2024	Keila Mayberry	1.00	Review and revise chart summarizing avoidance action recoveries for fee examiner.
Jul-22-2024	Alexa Kranzley	0.80	Prepare responses to fee examiner re: reserved issues (.40); internal correspondences re: the same (.30); correspondence with QE re: the same (.10).
Jul-22-2024	Mark Bennett	0.60	Review and revise draft chart responsive to fee examiner inquiries (.50); correspondence with K. Mayberry re: same (.10).
Jul-22-2024	Daniel O'Hara	0.60	Confidentiality review of June time entries.
Jul-23-2024	Keila Mayberry	5.50	Review and revise chart summarizing avoidance action recoveries for fee examiner.
Jul-23-2024	Fabio Weinberg Crocco	1.10	Confidentiality review of June time entries.
Jul-23-2024	Stephanie Wheeler	1.00	Correspondence with S. Ehrenberg re: fee examiner chart (.10); review and revise version of fee examiner chart reflecting A. Kranzley comments (.20); sent fee examiner chart to J. Ray (FTX) (.10); correspondence with A. Kranzley and K. Mayberry re: finalizing fee examiner chart (.20); correspondence with A. Kranzley and K. Mayberry re: email to fee examiner accompanying chart (.20); correspondence with A. Kranzley and S. Ehrenberg re: fee examiner request for additional information (.20).
Jul-23-2024	Mac Brice	0.70	Coordinate FTX June bill review.
Jul-23-2024	Alexa Kranzley	0.70	Call with S. Ehrenberg and QE re: fee examiner request (.40); follow up discussion with S. Ehrenberg re: same (.10); internal correspondences re: responses to fee examiner (.20).
Jul-23-2024	Stephen	0.60	Call with A. Kranzley and QE re: fee examiner request

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
	Ehrenberg		(.40); follow up discussion with A. Kranzley re: same (.10); email correspondence with S&C team re: S&C's sixth interim fee application (.10).
Jul-23-2024	Samantha Rosenthal	0.30	Internal correspondences re: confidentiality review of June bill (.10); confidentiality review of June time entries (.20).
Jul-23-2024	Mark Bennett	0.30	Correspondence with K. Mayberry re: response to fee examiner request.
Jul-23-2024	Aidan Foley	0.30	Review S&C interim fee applications re: avoidance action time entries.
Jul-23-2024	Christopher Dunne	0.30	Confidentiality review of June time entries.
Jul-23-2024	Christopher Dunne	0.20	Internal correspondences re: fee examiner requests.
Jul-24-2024	Keila Mayberry	2.40	Review and revise chart summarizing avoidance action recoveries for fee examiner (2.3); call with S. Wheeler re: fee examiner request (.10).
Jul-24-2024	Jared Rosenfeld	0.30	Review fee examiner list analysis.
Jul-24-2024	Stephanie Wheeler	0.10	Call with K. Mayberry re: fee examiner request.
Jul-25-2024	Keila Mayberry	4.10	Review and revise chart for fee examiner re: avoidance actions workstreams (3.9); meeting with S. Wheeler re: chart for fee examiner of principal team members on each avoidance action (.20).
Jul-25-2024	Stephanie Wheeler	1.10	Review and revise fee examiner principal team members on each avoidance action (.50); correspondences with J. Croke re: chart for fee examiner of principal team members on each

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			avoidance action (.20); meeting with K. Mayberry re: chart for fee examiner of principal team members on each avoidance action (.20); review and revise chart for fee examiner re: avoidance action teams (.20).
Jul-25-2024	Aneesa Mazumdar	0.40	Review records of attorney involvement across avoidance actions for fee examiner.
Jul-25-2024	Alexa Kranzley	0.30	Correspondences with fee examiner re: requested information.
Jul-26-2024	Alexa Kranzley	0.90	Confidentiality review of June time entries.
Jul-26-2024	Elina Sen-Ghosh	0.30	Revise binder of materials for the fee examiner based on associate feedback.
Jul-26-2024	Elina Sen-Ghosh	0.20	Print and distribute fee examiner binder for partner use.
Jul-29-2024	Alexa Kranzley	2.40	Confidentiality review of June time entries.
Jul-29-2024	Mac Brice	0.90	Internal correspondences re: UST informal questions.
Jul-29-2024	William Wagener	0.30	Review email archives re: response to UST question about time entry.
Jul-30-2024	Christopher Dunne	0.40	Review fee examiner questions.
Jul-30-2024	Alexa Kranzley	0.10	Internal correspondences re: June fee statement.
Jul-31-2024	Aidan Foley	4.00	Draft FTX June Monthly Fee Statement (1.0); review re: additional expenses re: same (.50); revise June Monthly Fee Statement (.40); correspondence with A. Kranzley re: updates re: expenses (.30); correspondence with M. Brice and A. Kranzley re: updates to fee statement (.30); correspondence with M. Brice re: same (.40); prepare final time entries for filing re: same (1.1);
Jul-31-2024	Mac Brice	1.90	Draft and revise June fee statement for filing.
Jul-31-2024	Alexa Kranzley	0.50	Review and revise June fee application (.30);

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			coordinate for filing and service of the same (.20).
Jul-31-2024	Christopher Dunne	0.20	Internal correspondences re: fee examiner questions.
Total		104.20	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Jul-02-2024	Jinny Lee	0.30	Review PWP monthly fee statement.
Jul-02-2024	Robert Schutt	0.20	Correspondence with E. Simpson and S. Mazzairelli re: OCP invoices.
Jul-05-2024	Alexa Kranzley	0.30	Correspondences with Landis re: debtor professional fee applications.
Jul-08-2024	Robert Schutt	3.00	Correspondence with E. Simpson and FTX team re: OCP invoices (.40); review and revise RLKS staffing and compensation report (1.4); finalize RLKS report for filing (.30); correspondence with A. Kranzley and K. Schultea (RLKS) re: staffing and compensation report filing (.30); correspondence with N. Friedlander and N. Mehta re: OCP invoicing (.30); correspondence with OCP professional re: invoicing (.20); correspondence with A. Kranzley re: Owl Hill staffing and compensation report (.10).
Jul-09-2024	Robert Schutt	2.00	Review and revise Owl Hill staffing and compensation report (1.2); correspondence with A. Kranzley and J. Ray (Owl Hill) re: report revisions (.30); finalize report for filing with LRC (.20); review correspondence re: OCP retentions in process (.30).
Jul-09-2024	Andrew Dietderich	0.60	Discuss JJR retention matters with A&M.
Jul-09-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Jul-10-2024	Robert Schutt	0.90	Review correspondence from OCPs re: OCP invoices (.50); correspondence with M. Cilia re: OCP retention status (.20); correspondence with OCPs re: retention process (.20).
Jul-10-2024	Alexa Kranzley	0.30	Internal correspondences re: OCP and related retention issues.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Jul-11-2024	Robert Schutt	0.20	Correspondence with OCP re: retention process (.10); review OCP invoice (.10).
Jul-11-2024	Alexa Kranzley	0.20	Call with M. Scheck (QE) re: fee examiner requests.
Jul-11-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP and related retention issues.
Jul-15-2024	Robert Schutt	0.40	Correspondence with S. Li and M. Cilia (RLKS) re: OCP issues.
Jul-15-2024	Hattie Middleditch	0.30	Correspondences with B. Glueckstein and South Square re: junior barrister onboarding.
Jul-16-2024	Robert Schutt	1.20	Review correspondence from OCPs re: invoicing (.10); review revised declarations of disinterestedness for potential OCPs (.60); correspondence with H. Middleditch re: foreign OCP process (.20); review correspondence with A. Kranzley and F. Ferdinandi re: foreign OCP issues (.30).
Jul-16-2024	Hattie Middleditch	0.90	Correspondences with South Square clerk re: new engagement (.40); review engagement terms for new barrister (.30); internal correspondences re: declaration of disinterestedness (.20).
Jul-16-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP related issues.
Jul-17-2024	Hattie Middleditch	1.00	Review instructions from R. Schutt re: OCP engagement and declaration of disinterestedness (.80); internal correspondences re: engagement terms (.20).
Jul-17-2024	Robert Schutt	0.70	Review correspondence re: foreign OCP invoices (.20); correspondence with B. Glueckstein and H. Middleditch re: foreign OCP engagement letter (.20); review and comment on declaration of disinterestedness for foreign OCP (.30).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Jul-18-2024	Hattie Middleditch	0.90	Internal correspondences re: execution of I. Beltrami terms (.40); internal correspondences re: declaration of disinterestedness (.10); review and revise the same (.40).
Jul-18-2024	Robert Schutt	0.40	Correspondence from foreign OCPs re: invoicing (.20); correspondence with H. Middleditch re: OCP retention and declaration (.20).
Jul-19-2024	Shane Yeargan	1.60	Reviewed A&M narratives for privilege.
Jul-19-2024	Robert Schutt	0.50	Correspondence with S. Li re: OCP invoices (.20); correspondence with H. Middleditch re: OCP retention issues (.20); correspondence with A. Kranzley and F. Ferdinandi re: foreign OCP issues (.10).
Jul-19-2024	Hattie Middleditch	0.40	Correspondences with R. Schutt and barrister clerks re: PII checks.
Jul-19-2024	HyunKyu Kim	0.40	Review EY FTX April detail for privilege.
Jul-19-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP issues.
Jul-22-2024	Robert Schutt	0.60	Correspondence with F. Ferdinandi re: foreign OCP issues (.30); correspondence with foreign OCPs re: declarations and invoices (.30).
Jul-22-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP declarations.
Jul-23-2024	HyunKyu Kim	2.00	Confidentiality review of EY details.
Jul-23-2024	Robert Schutt	0.50	Correspondence with F. Ferdinandi re: foreign OCP issues (.30); correspondence with foreign OCPs re: declaration issues (.20).
Jul-23-2024	Aidan Foley	0.40	Correspondence with A. Kranzley re: Perella Retention and employment application and order.
Jul-24-2024	HyunKyu Kim	1.70	Confidentiality review of EY details.
Jul-24-2024	Robert Schutt	0.80	Correspondence with H. Middleditch and A. Kranley re:

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			OCP declaration (.30); review foreign OCP declaration (.20); review and revise foreign OCP declaration for filing (.30).
Jul-24-2024	William Wagener	0.70	Privilege and confidentiality review of AlixPartners May 2024 time entries.
Jul-24-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP declarations.
Jul-25-2024	Hyunkyu Kim	1.10	Confidentiality review of EY details.
Jul-25-2024	Hattie Middleditch	0.70	Review and revise I. Beltrami declaration of disinterestedness (.30); correspondences with A. Kranzley and R. Schutt re: the same (.30); correspondence with South Square clerks re: execution of I. Beltrami declaration of disinterestedness (.10).
Jul-25-2024	Robert Schutt	0.40	Correspondence with A. Kranzley and H. Middleditch re: OCP declaration revisions (.40).
Jul-25-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP declarations.
Jul-26-2024	Robert Schutt	0.70	Call with L. Wang re: foreign OCP retentions (.20); correspondence with L. Wang re: same (.50).
Jul-26-2024	Lisa Wang	0.60	Call with R. Schutt re: foreign OCP retentions (.20); investigate procedure for invoicing foreign counsel (.40)
Jul-26-2024	Robert Schutt	0.30	Correspondence with E. Simpson and A. Kranzley re: foreign OCP issues (.30).
Jul-28-2024	Robert Schutt	0.10	Correspondence with A. Kranzley re: OCP invoicing issues (.10).
Jul-28-2024	Alexa Kranzley	0.10	Correspondences with OCP re: declaration.
Jul-29-2024	Robert Schutt	1.40	Correspondence with A. Kranzley, H. Middleditch and K. Brown (LRC) re: foreign OCP issues (.70); review and revise Amended OCP list (.20); coordinate OCP filings (.20); review foreign OCP declaration (.30).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Jul-29-2024	Mac Brice	0.60	Draft ninth amended OCP list.
Jul-29-2024	Alexa Kranzley	0.10	Internal correspondences re: OCPs.
Jul-30-2024	Mac Brice	0.60	Review and revise ninth amended OCP list.
Jul-30-2024	Robert Schutt	0.50	Review and revise Amended OCP List (.20); correspondence with A. Kranzley and H. Middleditch re: foreign OCP declarations (.30).
Jul-30-2024	Alexa Kranzley	0.10	Correspondences with OCPs re: declarations.
Jul-30-2024	Hattie Middleditch	0.10	Internal correspondences re: I. Beltrami declaration.
Jul-31-2024	Robert Schutt	0.20	Review revised OCP list.
Jul-31-2024	Alexa Kranzley	0.10	Correspondences with OCPs re: declarations.
Total		32.20	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jul-01-2024	Brian Glueckstein	2.60	Draft and revise relevant third-party term sheet (2.1); correspondence with S&C team re: relevant third-party issues (.30); correspondence with B. Harsch re: MAPS/OXY issues (.20).
Jul-01-2024	Aneesa Mazumdar	1.60	Research re: class certification for Kavuri adversary proceeding.
Jul-01-2024	Luke Ross	1.40	Review background documents for motion to compel against former FTX insider.
Jul-01-2024	Daniel O'Hara	1.30	Research re: motion to compel discovery and correspondence re: same (1.2); call with J. Sedlak to discuss FTX motion to compel drafting (.10).
Jul-01-2024	Keila Mayberry	0.50	Prepare notice of dismissal for Latona adversary proceeding.
Jul-01-2024	Christopher Dunne	0.20	Correspondence with internal team re: third-party litigation.
Jul-01-2024	Stephanie Wheeler	0.20	Emails with K. Mayberry re: notice of dismissal of certain Latona defendants.
Jul-01-2024	Lisa Wang	0.20	Meeting with J. Sedlak, P. Lavin, and S. Mazzarelli re: further LayerZero matter updates and ongoing work streams (.10); meeting with P. Lavin and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.10).
Jul-01-2024	Samantha Mazzarelli	0.20	Meeting with P. Lavin and L. Wang re: LayerZero matter updates and ongoing work streams (.10); meeting with J. Sedlak, P. Lavin and L. Wang re: further LayerZero matter updates and ongoing work streams (.10).
Jul-01-2024	Phoebe Lavin	0.10	Meeting with L. Wang and S. Mazzarelli re: LayerZero

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			matter updates and ongoing work streams.
Jul-01-2024	Phoebe Lavin	0.10	Meeting with J. Sedlak, L. Wang and S. Mazzarelli re: further LayerZero matter updates and ongoing work streams.
Jul-01-2024	Jonathan Sedlak	0.10	Meeting with P. Lavin, L. Wang, and S. Mazzarelli re: further LayerZero matter updates and ongoing work streams.
Jul-01-2024	Jonathan Sedlak	0.10	Call with D. O'Hara to discuss FTX motion to compel drafting
Jul-02-2024	Aneesa Mazumdar	3.60	Review emails re: Kavuri adversary proceeding (.20); research class certification requirements re: same (2.5); draft memo re: same (.90)
Jul-02-2024	Kanishka Kewlani	2.40	Revise talking points and responses to Cooley presentation for Embed mediation.
Jul-02-2024	Andrew Brod	1.70	Review settlement proposal (1.5); call with S. Wheeler and K. Mayberry re: settlement offer from Genetic Networks (.20).
Jul-02-2024	Keila Mayberry	1.60	Call with S. Wheeler and A. Brod re: settlement offer from Genetic Networks (.20); review of correspondence with Genetic Networks and correspondence re: the same (1.4).
Jul-02-2024	Isaac Foote	0.80	Review avoidance filings on Celsius docket and sharing findings with team.
Jul-02-2024	Geneva Smith	0.60	Meeting with D. O'Hara and S. Mazzarelli to discuss motion to compel draft. (no charge)
Jul-02-2024	Samantha Mazzarelli	0.60	Meeting with D. O'Hara and G. Smith to discuss motion to compel draft.
Jul-02-2024	William Wagener	0.60	Correspondence re: financial statement reconstruction

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			and solvency analysis workstreams with QE and solvency expert.
Jul-02-2024	Daniel O'Hara	0.60	Meeting with S. Mazzarelli and G. Smith to discuss motion to compel draft.
Jul-02-2024	Stephanie Wheeler	0.20	Correspondence with D. O'Hara re: research for motion to compel discovery.
Jul-02-2024	Christopher Dunne	0.20	Correspondence re: LayerZero settlement offer.
Jul-02-2024	Mark Bennett	0.10	Correspondence with J. Sedlak re: motion to compel discovery against insider.
Jul-03-2024	Brian Glueckstein	1.70	Advise on Latona settlement issues (.30); review 3AC claims objection issues (.30); correspondence with S&C team re: contracts issues (.30); consider Embed settlement issues (.80).
Jul-03-2024	Daniel O'Hara	1.40	Revise Embed talking points and correspondence re: same.
Jul-03-2024	Ruth Hoover	1.20	Research re: class certification issues.
Jul-03-2024	Luke Van Holten	1.10	Research re: potential class certification response arguments.
Jul-03-2024	Stephanie Wheeler	0.50	Emails with B. Glueckstein and J. Ray (FTX) re: Genetic Networks settlement in Latona.
Jul-03-2024	Daniel O'Hara	0.40	Revise insider complaint CMO and correspondence re: same.
Jul-03-2024	Stephen Ehrenberg	0.20	Email correspondence with J. Rosenfeld re: records certification.
Jul-03-2024	Stephen Ehrenberg	0.20	Correspondence with A. Mazumdar re: third-party subpoena in connection with Compound litigation.
Jul-03-2024	Justin DeCamp	0.20	Review third party exchange settlement proposal and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence with S&C team re: same (.10); correspondence with mediator and S&C team re: Embed settlement demand (.10).
Jul-03-2024	Christopher Dunne	0.10	Correspondence re: stipulation for insider action.
Jul-05-2024	Aneesa Mazumdar	3.80	Review third-party subpoena and complaint in connection to Compound class action litigation (1.1); draft summary of complaint and third-party subpoena re: same (.80); outline responses to third-party subpoena re: same (.90); review documents for responsiveness to third-party subpoena re: same (1.0)
Jul-05-2024	Ruth Hoover	3.00	Research re: defamation issues (1.5); correspondence with S&C team re: same (1.5).
Jul-05-2024	Kanishka Kewlani	1.60	Revise talking points and responses to Cooley presentation for Embed mediation.
Jul-05-2024	Brian Glueckstein	0.60	Review and analyze MDL filing and follow-up.
Jul-05-2024	Christopher Dunne	0.10	Communication re: insider CMO.
Jul-06-2024	Brian Glueckstein	0.40	Correspondence with J. Ray (FTX) and S&C team re: MDL issues.
Jul-06-2024	Brian Glueckstein	0.40	Revise Celsius stay relief motion opposition.
Jul-07-2024	Kanishka Kewlani	3.90	Revise proposed discussion points for Embed mediator Judge Chapman per comments from J. DeCamp.
Jul-07-2024	Luke Van Holten	2.20	Draft letter to Kavuri re: public statements and posts.
Jul-07-2024	Justin DeCamp	0.50	Correspondence with mediator re: Embed mediation (.10); review Embed mediation rebuttal points re: Giles and correspondence with S&C team re: same (.40).
Jul-07-2024	Brian Glueckstein	0.40	Correspondence with J. Ray (FTX) and S. Rand (QE)

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			re: MDL issues and follow-up.
Jul-08-2024	Kanishka Kewlani	7.10	Revise proposed discussion points for Embed mediator Judge Chapman per comments from B. Glueckstein (2.8); additional revisions per comments from J. DeCamp (3.0); cite check discussion points for Embed mediator (.60); finalize discussion points for Embed mediator for review by mediator team (.60); meeting with J. DeCamp, D. O'Hara and A. Li re: action items and next steps for Embed avoidance action (.10).
Jul-08-2024	Randal Quarles	4.40	Research into effect of automatic stay on claims for relief (4.3); correspondence with A. Dietderich re: research re: same (.10). (no charge)
Jul-08-2024	Alexandra Li	3.10	Research records for documents concerning Embed auction for Embed mediation (.60); meeting with D. O'Hara, J. DeCamp, and K. Kewlani re: action items and next steps for Embed avoidance action (.10); call with J. Sedlak re: research on successive summary judgment (.20); research successive summary judgment motions for potential motion in insiders litigation (2.2).
Jul-08-2024	Brian Glueckstein	2.40	Correspondence with S&C team re: MDL issues (.20); review and advance LayerZero and relevant third-party settlement issues (.40); review and respond to MDL pleading issues (.90); review and negotiate Emergent settlement issues and follow-up (.90).
Jul-08-2024	Daniel O'Hara	1.50	Revise Embed mediation talking points and settlement modeling.
Jul-08-2024	Keila Mayberry	1.40	Draft emails to opposing counsel in Latona adversary proceeding and correspondence with S. Wheeler re: the

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			same (1.2); call with S. Wheeler re: Latona settlement issues (.20).
Jul-08-2024	Justin DeCamp	1.30	Review/revise successive drafts of points for Embed mediation and correspondence with internal team and mediator re: same (.70); call with J. Sedlak re: MDL Rule 2019 letter and motion to compel (.10); call with B. Glueckstein re: Embed mediation, MDL issues (.10); review materials re: MDL/2019 issue and correspondence with internal team re: same (.30); meeting with D. O'Hara, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10).
Jul-08-2024	Phoebe Lavin	0.90	Draft responses and objections to LayerZero requests for admission.
Jul-08-2024	Phoebe Lavin	0.70	Meeting with L. Wang, and S. Mazzarelli re: LayerZero matter updates and ongoing work streams (.10); Correspondence with team regarding ongoing discovery in LayerZero workstream (.50); call with J. Sedlak and L. Wang re: LayerZero upcoming tasks and ongoing workstreams (.10).
Jul-08-2024	Christopher Dunne	0.60	Correspondence re: LayerZero settlement offer.
Jul-08-2024	Samantha Mazzarelli	0.20	Meeting with P. Lavin and L. Wang re: LayerZero matter updates and ongoing work streams (.10); correspondence re: same (.10).
Jul-08-2024	Lisa Wang	0.20	Call with J. Sedlak and P. Lavin re: LayerZero upcoming tasks and ongoing workstreams (.10); meeting with P. Lavin, and S. Mazzarelli re LayerZero matter updates and ongoing work streams (.10)
Jul-08-2024	Jonathan Sedlak	0.20	Call with A. Li re: research on successive summary

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			judgment.
Jul-08-2024	Stephen Ehrenberg	0.20	Email correspondence with N. Spear, T. Wilson, S. Sklaver, O. Elkhunovich and R. Nath (Susman Godfrey) and A. Mazumdar re: third-party subpoena in Compound litigation.
Jul-08-2024	Daniel O'Hara	0.20	Correspondence re: revised insider case management order (.10); meeting with J. DeCamp, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10).
Jul-08-2024	Jonathan Sedlak	0.10	Call with J. DeCamp re: MDL Rule 2019 letter and motion to compel.
Jul-08-2024	Brian Glueckstein	0.10	Call with J. DeCamp re: Embed mediation, MDL issues.
Jul-08-2024	Jonathan Sedlak	0.10	Correspondence with C. Dunne re LayerZero case status
Jul-08-2024	Jonathan Sedlak	0.10	Call with P. Lavin, and L. Wang re: LayerZero upcoming tasks and ongoing workstreams.
Jul-09-2024	Andrew Dietderich	2.80	Prepare MDL settlement term sheet (1.3); meeting with B. Glueckstein re: MDL resolution and strategy issues (.40); call with J. Ray (FTX) re: MDL resolution and strategy issues (.20); email exchanges re: comments with B. Glueckstein, J. Croke, J. Ray (FTX) and S. Rand (QE) (.60); revisions based on correspondence (.30).
Jul-09-2024	Matthew Strand	2.60	Draft demand letter to MDL re Rule 2019 compliance (2.50); call with J. Sedlak re: MDL Rule 2019 letter, motion to compel and reply brief (.10).
Jul-09-2024	Jonathan Sedlak	2.20	Review LayerZero contract and settlement proposals.
Jul-09-2024	Brian Glueckstein	1.40	Meeting with A. Dietderich re: MDL resolution and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			strategy issues (.40); analyze and consider token estimation appeal issues (.60); correspondence with J. Croke re: LayerZero and follow-up (.40).
Jul-09-2024	Jacob Croke	1.10	Analyze issues re: Layer Zero proposal and potential response (.80), correspondence with B. Glueckstein re: Layer Zero proposal and potential response (.20); J. Sedlak re: Layer Zero proposal and potential response (.10).
Jul-09-2024	Jacob Ciafone	1.00	Call with M. Strand and K. Mayberry re: drafting motion to compel Rule 2019 disclosures (.20); format letter to MDL counsel (.80).
Jul-09-2024	Christopher Dunne	0.90	Correspondence re: LayerZero discovery/settlement (.60); correspondence re: Burgess settlement (.10); call with M. Tomaino re: LayerZero settlement strategy (.20).
Jul-09-2024	Michael Tomaino Jr.	0.60	Call with C. Dunne re: LayerZero settlement strategy (.20); review prior correspondence and work product re: LayerZero settlement scenarios (.40)
Jul-09-2024	Jonathan Sedlak	0.60	Review and revise draft MDL Rule 2019 letter.
Jul-09-2024	Aneesa Mazumdar	0.50	Meeting with Susman Godfrey team and S. Ehrenberg re: third-party subpoena response.
Jul-09-2024	Stephen Ehrenberg	0.50	Review A. Dietderich analysis regarding estate related litigation and correspondence with A. Dietderich re: same.
Jul-09-2024	Jacob Croke	0.50	Analyze issues re: MDL litigation and potential proposal (.30), correspondence with B. Glueckstein re: same (.20).
Jul-09-2024	Stephen Ehrenberg	0.50	Meeting with Susman Godfrey team and A. Mazumdar re: third-party subpoena response.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jul-09-2024	Stephen Ehrenberg	0.50	Review summary and analysis from A. Mazumdar re: 3rd party subpoena motion from COMP plaintiffs and preparing for call with plaintiffs
Jul-09-2024	Keila Mayberry	0.30	Review correspondence with opposing counsel in Latona adversary proceeding.
Jul-09-2024	Keila Mayberry	0.30	Revise motion to compel Rule 2019 disclosures for MDL counsel (.10); call with M. Strand and J. Ciafone re: drafting motion to compel Rule 2019 disclosures (.20)
Jul-09-2024	Stephen Ehrenberg	0.30	Email correspondence with Susman Godfrey team and A. Mazumdar re: Compound litigation third party subpoena.
Jul-09-2024	Matthew Strand	0.20	Call with K. Mayberry and J. Ciafone re: drafting motion to compel rule 2019 disclosures.
Jul-09-2024	Jonathan Sedlak	0.10	Call with M. Strand re: MDL rule 2019 letter, motion to compel and reply brief.
Jul-10-2024	Daniel O'Hara	3.70	Review insider complaint (1.1); research re: potential motion practice (1.2); meeting with S. Mazzarelli and A. Sege to discuss summary judgment preliminary research (.50); call with C. Dunne and J. Sedlak to discuss Insider complaint next steps (.40); meeting with S. Mazzarelli, M. Grabianski, and W. Smith to discuss summary judgment preliminary research (.50).
Jul-10-2024	Kanishka Kewlani	3.10	Consider re: Embed discovery next steps following mediation (1.8); determine outstanding discovery items and new discovery deadlines (1.3).
Jul-10-2024	Aneesha Mazumdar	2.50	Call with A&M and S. Ehrenberg re: third-party subpoena in Compound litigation (.50); research re: third party subpoena response (2.0).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jul-10-2024	Brian Glueckstein	1.90	Meeting with A. Dietderich re: MDL issues (.40); call with A. Dietderich re: MDL strategy issues (.30); call with K. Pasquale (PH) re: litigation and strategy issues (.30); call with J. Croke and Mirana/Bybit counsel re: resolution issues (.30); review and consider MDL correspondence and response (.60).
Jul-10-2024	Jacob Ciafone	1.50	Revise motion to compel rule 2019 disclosures.
Jul-10-2024	Jacob Croke	1.30	Analyze issues re: Mirana claims and potential proposal (.40), call Mirana counsel re: Mirana claims and potential proposal (.30), call B. Glueckstein re: Mirana claims and potential proposal (.20); analyze issues re: LayerZero proposal (.30), correspondence re: LayerZero proposal (.10).
Jul-10-2024	William Smith	1.00	Meeting with D. O'Hara, S. Mazzarelli, M. Grabienski to discuss summary judgment preliminary research (.50); research re: collateral estoppel arguments (.50). (no charge)
Jul-10-2024	Christopher Dunne	0.80	Correspond re: LayerZero settlement, potential discovery (.30); call with M. Tomaino re: LayerZero settlement strategy (.10); call with J. Sedlak and D. O'Hara to discuss insider complaint next steps (.40).
Jul-10-2024	Andrew Dietderich	0.70	Meeting with B. Glueckstein re: MDL issues (.40); call with B. Glueckstein re: MDL strategy issues (.30).
Jul-10-2024	Andrew Dietderich	0.70	Meeting with R. Quarles about research re: effect of automatic stay on claims for relief and civil fraud proceedings (.40); review related materials (.30).
Jul-10-2024	Aaron Sege	0.70	Meeting with D. O'Hara and S. Mazzarelli to discuss summary judgment preliminary research (.50); begin reading case filings (.20). (no charge)

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jul-10-2024	Daniel O'Hara	0.60	Review and respond to correspondence re: Embed mediation talking points.
Jul-10-2024	Michael Tomaino Jr.	0.60	Review research memo re: good faith defense asserted by LayerZero (.40); call with C. Dunne re: LayerZero settlement strategy (.10); review email to LayerZero re: settlement (.10).
Jul-10-2024	Matthew Grabianski	0.50	Meeting with D. O'Hara, S. Mazzarelli, W. Smith to discuss summary judgment preliminary research. (no charge)
Jul-10-2024	Stephen Ehrenberg	0.50	Call with A&M and A. Mazumdar re: third-party subpoena in Compound litigation.
Jul-10-2024	Randal Quarles	0.40	Meeting with A. Dietderich about research re: effect of automatic stay on claims for relief and civil fraud proceedings. (no charge)
Jul-10-2024	Jonathan Sedlak	0.40	Call with C. Dunne and D. O'Hara to discuss Insider complaint next steps.
Jul-10-2024	Jonathan Sedlak	0.30	Review and revise draft MDL rule 2019 letter.
Jul-10-2024	Randal Quarles	0.20	Compile cases from research re: effect of automatic stay on claims for relief (.10); email correspondence with A. Dietderich about cases (.10). (no charge)
Jul-10-2024	Stephen Ehrenberg	0.20	Email correspondence with K. Baker (A&M) and A. Mazumdar re: new third party subpoena for Compound litigation.
Jul-10-2024	Jackson Blaisdell	0.20	Correspond with internal team re: Emergent settlement.
Jul-11-2024	Brian Glueckstein	7.10	Call with J. DeCamp re: MDL issues (.10); review and analyze Embed mediation correspondence (.30); correspondence re: Celsius stay motion adjournment issues and follow-up (.90); call with JOL counsel re:

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Date	Name	Hours	Description
			Celsius issues (.20); call with S. Clarke re: Emergent issues (.30); correspond with S&C team re: Emergent resolution issues and follow-up (.30); consider Emergent resolution issues (.90); analyze estimation decision appeal issues and follow-up (1.6); call with S. Rand (QE) and MDL counsel re: MDL issues (.80); consider MDL follow-up issues (.30); review and consider MDL litigation and resolution issues (1.4).
Jul-11-2024	Matthew Strand	4.60	Revise and distribute MDL demand letter based on comments from J. DeCamp (.70); draft motion to compel MDL plaintiffs to comply with rule 2019 (3.9).
Jul-11-2024	Daniel O'Hara	4.20	Research re: insider complaint motion practice (1.0); research re: insider complaint discovery (1.5); correspond re: same (.30); review and analyze Embed interrogatories (.50); revise Embed mediation talking points (.50); correspond re: insider complaint case management plan (.10); call with N. DiGerolamo to discuss summary judgment research issues (.30).
Jul-11-2024	Aneesa Mazumdar	2.80	Draft memo re: class certification requirements for adequacy and class-wide damages for Kavuri adversary proceeding.
Jul-11-2024	Matthew Grabianski	2.70	Research potential estoppel claims for motion for summary judgment. (no charge)
Jul-11-2024	William Smith	2.60	Legal research re: use of collateral estoppel in motion for summary judgment. (no charge)
Jul-11-2024	Subhah Wadhawan	2.50	Conduct research subpoena for disclosure of confidential information re: K5 workstream (2.0); correspondence with internal team re: same (.50)
Jul-11-2024	Kanishka Kewlani	2.50	Correspond with D. O'Hara re: Embed mediation

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Date	Name	Hours	Description
			termination and discovery deadlines (.40); draft Embed mediation termination letter (2.1).
Jul-11-2024	Aaron Sege	2.00	Research of summary judgment rules. (no charge)
Jul-11-2024	Justin DeCamp	1.80	Call with B. Glueckstein re: MDL issues (.10); review and revise letter to MDL counsel re: rule 2019 disclosures and related prior correspondence and filings (.50); review and revise draft motion to compel rule 2019 disclosures (1.20).
Jul-11-2024	Emile Shehada	1.60	Call with S. Clarke to discuss confidential settlement agreement (.70); draft settlement agreement (.90).
Jul-11-2024	Nicholas DiGerolamo	1.50	Research re: damages in breach of fiduciary duty bankruptcy case. (no charge)
Jul-11-2024	Keila Mayberry	1.40	Revise motion to compel rule 2019 disclosures for MDL counsel and plaintiffs.
Jul-11-2024	Stephen Clarke	1.00	Call with E. Shehada to discuss FTX/Emergent settlement agreement (.70).; call with B. Glueckstein re: drafting of settlement agreement with Emergent (.30).
Jul-11-2024	Andrew Dietderich	0.90	Email correspondence re: potential MDL settlement with B. Glueckstein and S. Ehrenberg.
Jul-11-2024	Jonathan Sedlak	0.50	Review MDL rule 2019 motion to compel.
Jul-11-2024	Jacob Croke	0.50	Call with C. Dunne, P. Lavin, L. Wang re: LayerZero discovery responses and ongoing workstreams (.20); analyze issues re: insider discovery (.20); correspond with C. Dunne re: same (.10).
Jul-11-2024	Christopher Dunne	0.50	Call with J. Croke, P. Lavin, and L. Wang re: LayerZero discovery responses and ongoing workstreams (.20); correspond re: embed mediation (.30).
Jul-11-2024	Daniel O'Hara	0.40	Call with S. Wheeler to discuss motion to compel issues

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Date	Name	Hours	Description
			(.10); call with S. Mazzarelli to discuss motion to compel issues (.30).
Jul-11-2024	Brian Glueckstein	0.30	Call with S. Clarke re: drafting of settlement agreement with Emergent.
Jul-11-2024	Justin DeCamp	0.30	Correspond with J. Eisen (Willkie) re: Embed mediation (.20); correspond with internal team re: same (.10).
Jul-11-2024	Samantha Mazzarelli	0.30	Call with D. O'Hara to discuss motion to compel issues.
Jul-11-2024	Jacob Ciafone	0.30	Review edits to motion to compel rule 2019 disclosures.
Jul-11-2024	Daniel O'Hara	0.30	Revise Embed mediation termination letter.
Jul-11-2024	Keila Mayberry	0.20	Review next steps for Latona adversary proceeding.
Jul-11-2024	Phoebe Lavin	0.20	Call with C. Dunne, J. Croke, L. Wang re: LayerZero discovery responses and ongoing workstreams.
Jul-11-2024	Lisa Wang	0.20	Call with C. Dunne, J. Croke, P. Lavin re: LayerZero discovery responses and ongoing workstreams.
Jul-11-2024	Stephanie Wheeler	0.10	Call with D. O'Hara to discuss motion to compel issues.
Jul-12-2024	Brian Glueckstein	8.50	Call with J. Ray (FTX) re: MDL issues (.60); call with S. Rand (QE) re: MDL issues and follow-up (.30); call with A. Dietderich re: MDL issues (.30); correspond with J. Ray (FTX) and A. Dietderich re: MDL issues (.30); draft and revise letter to Kavuri counsel re: statements and follow-up (1.2); call with S. Rand (QE) and MDL counsel re: litigation and resolution issues and follow-up (.50); correspondence with M. Pierce (LRC) re: MDL issues (.20); review and respond to S. Wheeler questions re: Latona litigation (.30); consider and respond to MDL litigation and resolution issues (4.8).

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Date	Name	Hours	Description
Jul-12-2024	Aaron Sege	5.10	Write memorandum email to D. O'Hara and S. Mazzarelli about summary judgment procedures. (no charge)
Jul-12-2024	Emile Shehada	3.80	Call with S. Clarke to discuss FTX/Emergent settlement agreement (.30); draft settlement FTX/Emergent agreement (3.5).
Jul-12-2024	Aneesa Mazumdar	3.50	Research re: class certification requirements for adequacy and class-wide damages for Kavuri adversary proceeding.
Jul-12-2024	Aneesa Mazumdar	2.30	Research re: third-party subpoena received in connection with Compound litigation.
Jul-12-2024	William Smith	2.10	Research use of collateral estoppel in summary judgment motion. (no charge)
Jul-12-2024	Daniel O'Hara	1.60	Research re: insider complaint motion practice (.80); review correspondence re: additional research for insider complaint motion practice (.80).
Jul-12-2024	Stephanie Wheeler	1.40	Emails S. Simon (Goetz Fitzpatrick/ Rheingans-Yoo), K. Mayberry, B. Glueckstein re: notice of dismissal and production of documents (.50); draft and revise notice of dismissal of R. Rheingans-Yoo (.40); sent notice of dismissal of R. Rheingans-Yoo to B. Glueckstein (.10); Reviewed R. Rheingans-Yoo settlement agreement (.30); emails K. Mayberry re: notice of dismissal of R. Rheingans-Yoo filed in Latona (.10).
Jul-12-2024	Keila Mayberry	1.30	Revise notice of dismissal for R. Rheingans-Yoo/Latona in Latona adversary proceeding (1.1); correspondence with S. Wheeler and B. Glueckstein re: the same (.20).
Jul-12-2024	Subhah Wadhawan	1.30	Conducting follow up research subpoena for disclosure of confidential information re: K5 workstream (1.0);

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Date	Name	Hours	Description
			correspondence with internal team re: same (.30).
Jul-12-2024	Matthew Grabianski	0.50	Conduct and summarize summary judgment preliminary research. (no charge)
Jul-12-2024	Andrew Dietderich	0.30	Call with B. Glueckstein re: MDL issues (.30).
Jul-12-2024	Stephen Clarke	0.30	Call with E. Shehada to discuss FTX/Emergent settlement agreement.
Jul-12-2024	Stephanie Wheeler	0.30	Email correspondence with M. Milano, B. Finrow (Fox Rothschild/Lumen), M. Cilia (RLKS) re: request for contact info for FTX business person.
Jul-12-2024	Keila Mayberry	0.20	Correspond with M. Strand re: MDL adversary proceeding deadlines.
Jul-12-2024	Stephen Ehrenberg	0.20	Email correspondence with K. Baker (A&M), A. Mazumdar re: third-party subpoena received in connection with Compound litigation subpoena.
Jul-13-2024	Brian Glueckstein	1.80	Draft and revise MDL term sheet and follow-up (.90); correspond with A. Dietderich re: MDL issues (.30); review and respond to 3AC correspondence re: claims and discovery (.40); correspond with B. Beller and follow-up re: 3AC issues (.20).
Jul-13-2024	Andrew Dietderich	0.60	Review and comment on B. Glueckstein draft terms for MDL settlement.
Jul-13-2024	Christopher Dunne	0.10	Review filings re: ongoing litigation.
Jul-14-2024	Stephen Clarke	4.50	Draft and revise settlement agreement with Emergent (4.5).
Jul-14-2024	Brian Glueckstein	1.10	Correspond with J. Ray, S. Rand (QE) and A. Dietderich re: MDL term sheet issues (.80); correspond with 3AC counsel re: claims and discovery and follow-

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Date	Name	Hours	Description
			up (.30).
Jul-15-2024	Brian Glueckstein	4.90	Call with J. DeCamp re: Embed mediation (.30); call with A. Kranzley re: plan and litigation workstreams (.10); correspond with S&C team re: litigation workstreams and follow-up (.60); call with MDL counsel and S. Rand (QE) re: litigation and resolution issues (.80); follow-up correspondence with S&C team re: MDL issues (.20); draft and revise Emergent settlement agreement and issues follow-up (2.9).
Jul-15-2024	Kanishka Kewlani	4.20	Meeting with J. DeCamp, B. Harsch, D. O'Hara, M. Strand, T. Millet re: action items and next steps for Embed avoidance action (.10); meeting with J. DeCamp, Judge S. Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie) re: Embed mediation updates and next steps (.30); draft settlement demand for Cooley and Hogan defendants for Embed mediation (1.3); draft revised case management order for Embed in the event of mediation termination (2.5).
Jul-15-2024	Justin DeCamp	0.70	Meeting with B. Harsch, D. O'Hara, M. Strand, T. Millet, K. Kewlani re: action items and next steps for Embed avoidance action (.10); call with B. Glueckstein re: Embed mediation (.30); meeting with Judge S. Chapman (Willkie), J. Eisen (Willkie), B. Feldman (Willkie) and K. Kewlani re: Embed mediation updates and next steps (.30).
Jul-15-2024	Andrew Dietderich	0.40	Review emails on potential MDL settlement (.30); correspond with B. Glueckstein re: same (.10).
Jul-15-2024	Christopher Dunne	0.40	Consider strategy for insider depositions.

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Date	Name	Hours	Description
Jul-15-2024	Jonathan Sedlak	0.30	Meeting with P. Lavin, L. Wang and S. Mazzarelli re: LayerZero matter updates and ongoing workstreams.
Jul-15-2024	Christopher Dunne	0.20	Correspondence re: strategy for insider action.
Jul-15-2024	Phoebe Lavin	0.20	Meeting with J. Sedlak, L. Wang, and S. Mazzarelli re: LayerZero matter updates and ongoing work streams.
Jul-15-2024	Lisa Wang	0.20	Meeting with J. Sedlak, P. Lavin, and S. Mazzarelli re: LayerZero matter updates and ongoing work streams.
Jul-15-2024	Samantha Mazzarelli	0.20	Meeting with J. Sedlak, P. Lavin, and L. Wang re: LayerZero matter updates and ongoing work streams.
Jul-15-2024	Alexa Kranzley	0.10	Call with B. Glueckstein re: plan and litigation workstreams.
Jul-15-2024	Bradley Harsch	0.10	Meeting with J. DeCamp, D. O'Hara, M. Strand, T. Millet, K. Kewlani re: action items and next steps for Embed avoidance action.
Jul-15-2024	Keila Mayberry	0.10	Correspondence with M. Strand re: MDL adversary proceeding deadlines.
Jul-15-2024	Daniel O'Hara	0.10	Meeting with J. DeCamp, B. Harsch, M. Strand, T. Millet, K. Kewlani re: action items and next steps for Embed avoidance action.
Jul-15-2024	Matthew Strand	0.10	Meeting with J. DeCamp, B. Harsch, D. O'Hara, T. Millet, K. Kewlani re: action items and next steps for Embed avoidance action.
Jul-15-2024	Tatum Millet	0.10	Meeting with J. DeCamp, B. Harsch, D. O'Hara, M. Strand, K. Kewlani re: action items and next steps for Embed avoidance action.
Jul-16-2024	Aneesa Mazumdar	7.20	Research re: prepetition breach of contract for response to Eden Protocol stay motion (4.6); research re:

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Date	Name	Hours	Description
			Compound litigation (1.3); meeting with A&M and S. Ehrenberg re: response to third party subpoena (1.3).
Jul-16-2024	Brian Glueckstein	7.20	Call with J. DeCamp re MDL issues (.10); call with A. Dietderich re: potential MDL settlement (.20); review and analyze LayerZero voting motion (.60); call with S. Ehrenberg re: MDL issues and follow-up (.50); call with J. Croke and Mirana counsel re: resolution issues (.40); call with MDL counsel and S. Rand (QE) re: litigation and resolution issues and follow-up (.80); analyze and respond to MDL issues and follow-up (4.6).
Jul-16-2024	Jacob Ciafone	3.60	Review MDL docket to identify operative complaints (1.3); draft email to M. Strand re: recent filings on MDL docket (2.3).
Jul-16-2024	Kanishka Kewlani	2.90	Draft Embed settlement demand (2.0); revise settlement demand per comments from D. O'Hara (.30); finalize notes from call with Embed mediator's team (.60).
Jul-16-2024	Daniel O'Hara	1.70	Review Embed mediation information, correspondence re: same (1.5); review Mirana settlement proposal, correspondence re: same (.20).
Jul-16-2024	Stephen Ehrenberg	1.30	Meeting with A&M and A. Mazumdar re: response to third party subpoena.
Jul-16-2024	Matthew Strand	1.10	Review and distribute relevant MDL complaints for B. Glueckstein (.30); review Embed mediation summary and correspondence from Judge Chapman (.80).
Jul-16-2024	Jacob Croke	0.70	Call with Mirana counsel, B. Glueckstein re: proposal (.20); further correspondence with B. Glueckstein re: same (.30); correspondence with B. Harsch re: CFAR briefing (.20).

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Date	Name	Hours	Description
Jul-16-2024	Christopher Dunne	0.60	Correspondence with internal team re: LayerZero and K5 status.
Jul-16-2024	Jacob Croke	0.50	Call with Mirana counsel and B. Glueckstein re: proposal (.40), further correspondence with B. Glueckstein re: same (.10).
Jul-16-2024	Stephen Ehrenberg	0.50	Call with B. Glueckstein re: MDL issues and follow-up
Jul-16-2024	Justin DeCamp	0.40	Review analyses re: settlement demands and email Willkie mediator team re: same.
Jul-16-2024	Alexandra Li	0.30	Confirm key deadlines in Mirana avoidance action in preparation of next steps.
Jul-16-2024	Stephen Ehrenberg	0.30	Correspondence with A. Mazumdar regarding COMP subpoena.
Jul-16-2024	Bradley Harsch	0.30	Review notes of calls with insiders re: facts for avoidance actions.
Jul-16-2024	Jonathan Sedlak	0.20	Correspondence with M. Strand re: MDL complaints.
Jul-16-2024	Jacob Croke	0.20	Correspondence with B. Harsch re: CFAR briefing.
Jul-16-2024	Andrew Dietderich	0.20	Call with B. Glueckstein re: potential MDL settlement.
Jul-16-2024	Justin DeCamp	0.10	Call with B. Glueckstein re: MDL issues.
Jul-17-2024	Brian Glueckstein	7.30	Correspondence with S. Ehrenberg re: MDL issues (.50); call with S. Rand (QE) re: MDL issues (.10); correspondence with A. Dietderich re: MDL issues (.20); draft and revise MDL term sheet and follow-up (4.8); analyze and consider MDL issues (1.7).
Jul-17-2024	Bradley Harsch	0.10	Review email re: settlement with exchange.
Jul-18-2024	Brian Glueckstein	2.70	Call with J. DeCamp re: MDL issues (.20); call with J. Croke re: MDL and claims issues (.30); call with MDL counsel and S. Rand (QE) re: litigation and resolution

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Date	Name	Hours	Description
			issues (.50); consider and address MDL litigation issues (1.1); correspondence with S&C team re: workstreams and strategy issues (.60).
Jul-18-2024	Jacob Croke	0.70	Analyze issues re: MDL proposal and potential next steps (.40), call with B. Glueckstein re: MDL and claims issues (.30).
Jul-18-2024	William Smith	0.60	Correspondence with D. O'Hara re: drafting motion (.10); review of Mirana complaint (.50). (no charge)
Jul-18-2024	Stephanie Wheeler	0.40	Review and revise C. Ellison draft settlement agreement.
Jul-18-2024	Justin DeCamp	0.30	Call with B. Glueckstein re: MDL issues (.20); review MDL order re: preliminary approval motion and correspondence with S&C team re: same (.10).
Jul-18-2024	Jacob Croke	0.30	Correspondence with LayerZero (.10); correspondence with B. Glueckstein re: LayerZero proposal (.20).
Jul-19-2024	William Smith	5.30	Draft Mirana stipulation (2.4); draft Mirana 9019 motion (2.9). (no charge)
Jul-19-2024	Brian Glueckstein	2.00	Consider MDL issues and correspondence (1.2); correspondence with J. Ray (FTX) re: K5 litigation and follow-up (.50); correspondence with S&C team re: litigation workstreams (.30).
Jul-19-2024	Christopher Dunne	0.60	Correspondence re: discovery correspondence in avoidance actions.
Jul-19-2024	Jacob Croke	0.20	Analyze issues re: K5 requests (.10), correspondence with B. Glueckstein re: K5 requests (.10).
Jul-19-2024	Stephen Ehrenberg	0.10	Review email from M. Blanchard (Alvarez and Marsal) re: terms of service.
Jul-22-2024	Brian Glueckstein	5.00	Review and analyze LayerZero proposal and

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Date	Name	Hours	Description
			correspondence (.60); correspondence with Emergent counsel re: SDNY issues (.20); call with Emergent counsel and J. Croke re: SDNY issues and follow-up (.20); correspondence with J. Croke re: same (.20); review and comment on customer property review protocol (1.3); review and analyze customer property research and issues (.90); review and consider MDL term sheet (1.4); correspondence with S. Rand (QE) re: MDL term sheet (.20).
Jul-22-2024	Keila Mayberry	2.50	Review Bankman-Fried's responses and objections to Plaintiffs' RFPs in FTX Insiders and Latona avoidance actions and research re: responding to the same.
Jul-22-2024	Christopher Dunne	1.20	Correspondence re: LayerZero trading price and strategy (1.1); call with S. Wheeler re: comments on settlement agreement from C. Ellison counsel (.10).
Jul-22-2024	Daniel O'Hara	1.00	Review and analyze CFAR motion to dismiss briefing (.60); call with M. McGuire (Landis), R. Cobb (Landis), H. Robertson (Landis) and B. Harsch to discuss CFAR motion to dismiss briefing (.40).
Jul-22-2024	Bradley Harsch	0.60	Call with M. McGuire (Landis), R. Cobb (Landis), H. Robertson (Landis) and D. O'Hara to discuss CFAR motion to dismiss briefing (.40); prepare for call on CFAR motion (.20).
Jul-22-2024	Samantha Mazzarelli	0.50	Edit talking points for call with counsel in Latona actions.
Jul-22-2024	Jacob Croke	0.40	Correspondence with LayerZero re: LayerZero proposal (.10); correspondence with B. Glueckstein re: LayerZero proposal (.30).
Jul-22-2024	Jacob Croke	0.40	Call with Emergent and B. Glueckstein re: SDNY issues

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Date	Name	Hours	Description
			and follow-up (.20), further correspondence with B. Glueckstein re: same (.20).
Jul-22-2024	Stephen Ehrenberg	0.20	Email correspondence with A. Mazumdar re: Compound subpoena.
Jul-22-2024	Stephanie Wheeler	0.10	Call with C. Dunne re: comments on settlement agreement from C. Ellison counsel.
Jul-22-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Bangerter (RLKS) re: document searches.
Jul-23-2024	Brian Glueckstein	6.30	Call with S. Ehrenberg re: MDL issues (.20); call with S. Rand (QE) re: MDL proposal and litigation issues (.20); call with J. Croke re: MDL issues (.40); call with B. Rosen (Proskauer) re: LayerZero litigation issues (.20); follow-up call with J. Croke re: LayerZero issues (.30); call with A. Dietderich and Temasek counsel re: litigation issues (.60); call with J. Croke, PWP and Aptos team re: resolution issues (.50); review and analyze MDL term sheet proposal (1.0); consider and analyze potential response to MDL counsel and follow-up (1.6); correspondence with J. Ray (FTX) and S&C team re: MDL issues (.60); consider MDL litigation matters (.70).
Jul-23-2024	Michael Tomaino Jr.	1.30	Review and analyze research memo and cited cases re: transferee defenses asserted in LayerZero, Embed (.90); re-review mediation statements in LayerZero (.40).
Jul-23-2024	Keila Mayberry	1.20	Review notes from call with Bankman-Fried's Counsel and research re: responding to Bankman-Fried's responses and objections to Plaintiffs' RFPs in FTX Insiders and Latona avoidance actions.

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Date	Name	Hours	Description
Jul-23-2024	Jacob Croke	1.00	Analyze issues re: LayerZero proposal and potential response (.50); correspondence with A&M re: LayerZero proposal and potential response (.20); correspondence with C. Dunne re: LayerZero proposal and potential response (.10); correspondence with B. Glueckstein re: LayerZero proposal and potential response (.10); correspondence with Mirana counsel re: proposal (.10).
Jul-23-2024	William Wagener	0.80	Call with QE, solvency expert and AP re: solvency analysis and financial statement reconstruction workstreams.
Jul-23-2024	Jacob Croke	0.50	Call with Aptos, A&M, J. Ray (FTX) et al. re: proposed resolution and related issues.
Jul-23-2024	Daniel O'Hara	0.50	Review and analyze CFAR motion to dismiss briefing.
Jul-23-2024	Aneesa Mazumdar	0.40	Meeting with S. Ehrenberg re: response to third party subpoena.
Jul-23-2024	Jacob Croke	0.40	Call with B. Glueckstein re: MDL issues.
Jul-23-2024	Stephen Ehrenberg	0.40	Meeting with A. Mazumdar re: response to third party subpoena.
Jul-23-2024	Stephen Ehrenberg	0.40	Email correspondence with A. Mazumdar re: COMP subpoena (.10); review email from A. Mazumdar re: new subpoena (.30).
Jul-23-2024	William Wagener	0.20	Reviewed emailed questions by solvency expert to AlixPartners.
Jul-23-2024	Stephen Ehrenberg	0.20	Call with B. Glueckstein re: MDL issues.
Jul-24-2024	Brian Glueckstein	3.00	Call with J. Croke and Mirana counsel re: resolution issues (.30); follow-up call with J. Croke re: Mirana and

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Date	Name	Hours	Description
			MDL issues (.50); call with M. Scheck (QE) re: MDL issues (.30); call with S. Ehrenberg re: MDL issues (.40); call with S. Clarke re: customer property and stay relief issues (.30); review and consider MDL correspondence (.30); consider and review customer property litigation issues (.90).
Jul-24-2024	Jacob Croke	0.90	Analyze issues re: Bybit proposals (.30), call with Bybit counsel re: same (.30); further correspondence with B. Glueckstein re: Bybit proposals (.20); correspondence with A&M re: Bybit proposals (.10).
Jul-24-2024	Stephen Ehrenberg	0.40	Call with B. Glueckstein re: MDL issues.
Jul-24-2024	Stephen Clarke	0.30	Call with B. Glueckstein re: customer property and stay relief issues.
Jul-24-2024	Aneesa Mazumdar	0.10	Research re: FTX EU avoidance action.
Jul-25-2024	Brian Glueckstein	4.70	Call with S. Ehrenberg re: MDL issues (.30); review and comment on MDL motion and follow-up (.70); correspond with S&C team and QE re: MDL issues (.60); consider MDL strategy issues (.70); correspond with S&C team re: workstreams issues and follow-up (.60); draft and revise Emergent settlement agreement (1.8).
Jul-25-2024	Aneesa Mazumdar	2.10	Cite check opposition to Eden Protocol lift stay motion.
Jul-25-2024	Michael Tomaino Jr.	1.40	Call with C. Dunne re: potential expert topics for LayerZero (.10); review materials re: outstanding items and near-term projects in LayerZero in preparation for call with team (.30); meeting with C. Dunne, J. Croke, L.

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Date	Name	Hours	Description
			Wang and S. Mazzarelli re: LayerZero work streams (.40); review amended case management order in LayerZero and consider timing and strategy issues (.20); review e-mails and related work product re: potential settlement scenarios (.40).
Jul-25-2024	Jacob Croke	0.80	Meeting with M. Tomaino, C. Dunne, L. Wang and S. Mazzarelli re: LayerZero work streams (.40); analyze LayerZero discovery strategy (.30); correspond with C. Dunne re: same (.10).
Jul-25-2024	Samantha Mazzarelli	0.40	Meeting with M. Tomaino, C. Dunne, J. Croke and L. Wang re: LayerZero workstreams.
Jul-25-2024	Lisa Wang	0.40	Meeting with M. Tomaino, C. Dunne, J. Croke, and S. Mazzarelli re: LayerZero work streams.
Jul-25-2024	Christopher Dunne	0.40	Meeting with M. Tomaino, J. Croke, L. Wang and S. Mazzarelli re: LayerZero work streams.
Jul-25-2024	Stephen Ehrenberg	0.30	Call with B. Glueckstein re: MDL issues.
Jul-26-2024	Brian Glueckstein	4.00	Call with MDL lead counsel re: resolution issues (.60); call with S. Rand (QE) re: same (.20); call with J. DeCamp re: MDL issues (.50); review and analyze MDL settlement proposal and follow-up (1.3); initial review of MDL opposition to PI motion and follow-up (.60); consider and revise MDL strategy issues (.80).
Jul-26-2024	Matthew Strand	1.80	Review and circulate MDL stay/injunction opposition.
Jul-26-2024	Daniel O'Hara	0.90	Review and analyze MDL reply (.50); correspond re: same (.40).
Jul-26-2024	Luke Ross	0.80	Review of opposition brief in MDL litigation.
Jul-26-2024	Justin DeCamp	0.50	Call with B. Glueckstein re: MDL issues.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jul-26-2024	Aidan Foley	0.40	Revise avoidance action tracker chart (.20); correspondence with A. Kranzley re: same (.20).
Jul-26-2024	Bradley Harsch	0.20	Review draft default motion for CFAR.
Jul-27-2024	Jacob Ciafone	3.10	Review MDL PI opposition brief.
Jul-27-2024	Brian Glueckstein	1.20	Correspond with S&C team and J. Ray (FTX) re: MDL issues (.40); review MDL PI opposition papers (.80).
Jul-27-2024	Jonathan Sedlak	1.10	Review opposition to MDL stay motion.
Jul-28-2024	Brian Glueckstein	1.60	Correspondence with S&C team re: MDL issues (.30); draft and revise MDL correspondence and follow-up (1.3).
Jul-28-2024	Keila Mayberry	1.40	Review PI opposition brief.
Jul-28-2024	Matthew Strand	0.80	Review MDL stay/injunction opposition papers.
Jul-29-2024	Keila Mayberry	10.30	Research re: reply to MDL PI opposition brief (9.4); call with B. Glueckstein, J. DeCamp, J. Sedlak, M. Strand, L. Ross and J. Ciafone re: drafting reply to MDL defendant's opposition (.90).
Jul-29-2024	Luke Ross	6.20	Call with B. Glueckstein, J. DeCamp, J. Sedlak, M. Strand, K. Mayberry and J. Ciafone re: drafting reply to MDL defendant's opposition (.90); research case law and prepare replies to claims in MDL defendants' opposition brief (5.30).
Jul-29-2024	Brian Glueckstein	4.80	Call with J. DeCamp, J. Sedlak, M. Strand, K. Mayberry, L. Ross and J. Ciafone re: drafting reply to MDL defendant's opposition (partial attendance -- .70); call with mediator team re: Embed mediation with J. DeCamp (.30); call with J. Croke and Mirana counsel re: resolution issues (.30); review and analyze MDL opposition to PI motion (1.4); review and consider 3AC

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			claim discovery issues (.60); consider and analyze MDL customer property arguments (.80); draft and revise MDL counsel rule 2019 letter and follow-up (.70).
Jul-29-2024	Matthew Strand	3.70	Call with B. Glueckstein, J. DeCamp, J. Sedlak, K. Mayberry, L. Ross and J. Ciafone re: drafting reply to MDL defendant's opposition (.90); review MDL stay/injunction opposition (1.2); review caselaw and cases cited in MDL stay/opposition (1.6).
Jul-29-2024	Justin DeCamp	3.20	Review and revise MDL plaintiffs' objection to stay motion and selected cases cited therein to develop reply arguments (2.40); call with B. Glueckstein, J. Sedlak, M. Strand, K. Mayberry, L. Ross, and J. Ciafone re: drafting reply to MDL defendant's opposition (.70 -- partial attendance); review and revise draft letter to MDL counsel re: 2019 disclosure (.10).
Jul-29-2024	Daniel O'Hara	2.00	Draft and revise settlement stipulation re: Insider action (1.4); correspondence re: same (.40); meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.20).
Jul-29-2024	Kanishka Kewlani	1.60	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, D. O'Hara, and M. Strand re: action items and next steps for Embed avoidance action (.20); draft revised CMO for Embed (1.4).
Jul-29-2024	Jacob Ciafone	1.30	Call with B. Glueckstein, J. DeCamp, J. Sedlak, M. Strand, K. Mayberry and L. Ross re: drafting Project Marigold reply brief (.90); draft email transmitting Rule 2019 request to MDL counsel (.40).
Jul-29-2024	Christopher	1.20	Correspond re: review of insider settlement agreement

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Dunne		(1.0); meeting with J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.20).
Jul-29-2024	Daniel O'Hara	1.00	Review Embed discovery material (.50); correspondence re: Embed mediation status and next steps (.50).
Jul-29-2024	Jonathan Sedlak	0.90	Call with B. Glueckstein, J. DeCamp, M. Strand, K. Mayberry, L. Ross and J. Ciafone re: drafting reply to MDL defendant's opposition.
Jul-29-2024	Matthew Strand	0.60	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, D. O'Hara and K. Kewlani re: action items and next steps for Embed avoidance action (.20); review and revise Embed mediation termination letter and related documents (.40).
Jul-29-2024	Alexandra Li	0.50	Discuss next steps re: Embed mediation with team (.20); research mediation termination 10-day notice calculations (.30).
Jul-29-2024	Justin DeCamp	0.50	Meeting with C. Dunne, M. Tomaino, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action (.20); call with mediator team re: Embed mediation with B. Glueckstein (.30).
Jul-29-2024	Lisa Wang	0.20	Call with J. Sedlak, and P. Lavin re: updates in LayerZero matter.
Jul-29-2024	Jonathan Sedlak	0.20	Call with P. Lavin, and L. Wang re: updates in LayerZero matter.
Jul-29-2024	Michael Tomaino Jr.	0.20	Meeting with J. DeCamp, C. Dunne, B. Harsch, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jul-29-2024	Bradley Harsch	0.20	Meeting with J. DeCamp, C. Dunne, M. Tomaino, D. O'Hara, M. Strand and K. Kewlani re: action items and next steps for Embed avoidance action.
Jul-30-2024	Keila Mayberry	7.30	Draft outline for reply for MDL brief and research re: the same (7.1); call with I. Foote re: legal approach for MDL action (.20).
Jul-30-2024	Luke Ross	6.70	Research and draft outline for MDL reply brief.
Jul-30-2024	Brian Glueckstein	3.70	Draft and revise Emergent settlement agreement and follow-up (1.8); correspond with S&C team re: litigation and strategy issues (.30); call with J. Ray (FTX) and J. Croke re: Mirana settlement issues (.20); analyze and consider MDL opposition to PI motion and responses (1.4).
Jul-30-2024	Daniel O'Hara	1.70	Review and analyze Mirana personal jurisdiction arguments and briefing for oral argument.
Jul-30-2024	Jacob Ciafone	1.40	Research cases cited in MDL reply outline (.40); research for MDL reply brief (1.0).
Jul-30-2024	Alexandra Li	1.10	Review existing MTD materials for Mirana avoidance action (.30); coordinate building of Mirana MTD master binder (.20); revise Mirana master binder index (.60).
Jul-30-2024	William Wagener	0.50	Call with solvency expert, Alix, and QE re: solvency and financial reconstruction workstreams.
Jul-30-2024	Justin DeCamp	0.10	Email correspondence with mediator and internal team re: Embed mediation.
Jul-30-2024	Bradley Harsch	0.10	Email correspondence re: status of timing of Alix account analyses.
Jul-31-2024	Keila Mayberry	10.80	Draft and revise outline for MDL reply (5.0); research re: the same (5.1); meeting with B. Glueckstein, J.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			DeCamp, J. Sedlak, P. Charnell, M. Strand, L. Ross and J. Ciafone re: drafting reply to MDL opposition brief (.70).
Jul-31-2024	Jacob Ciafone	6.70	Research scope of estate claims for MDL litigation (2.3); meeting with B. Glueckstein, J. Decamp, J. Sedlak, P. Charnell, M. Strand, K. Mayberry and L. Ross re: drafting reply to MDL opposition brief (.70); draft email to K. Mayberry re: legal research findings (2.1); legal research on objection waivers (1.6).
Jul-31-2024	Brian Glueckstein	5.70	Meeting with J. DeCamp, J. Sedlak, P. Charnell, M. Strand, K. Mayberry, L. Ross and J. Ciafone re: drafting reply to MDL opposition brief (partial attendance -- .50); develop response to MDL opposition to PI motion and follow-up (1.4); correspondence with S&C team and J. Ray (FTX) re: K5 litigation issues (.30); correspond with S&C team re: LayerZero litigation issues (.30); meet and confer with third-party counsel re: litigation and mediation issues and follow-up (.50); meeting with S&C litigation team re: pipeline of litigation claims and issues (1.3); follow-up with J. Croke re: potential litigation claims (.30); correspond with Landis and S&C teams re: MDL fees issues (.30); review and analyze correspondence re: litigation workstreams and claims objections (.80).
Jul-31-2024	Luke Ross	3.40	Draft MDL reply brief (1.5); outline MDL reply brief (1.2); draft MDL reply brief section on defense (.70).
Jul-31-2024	Matthew Strand	1.80	Meeting with B. Glueckstein, J. DeCamp, J. Sedlak, P. Charnell, K. Mayberry, L. Ross and J. Ciafone re: drafting reply to MDL opposition brief (.70); review

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			outline for Marigold and related document (1.10).
Jul-31-2024	Michael Tomaino Jr.	1.70	Call with C. Dunne re: LayerZero and K5 workstreams (.20); review and revise successive drafts of letter terminating Embed mediation (.10); revise case management plan and related e-mails with team (0.2); review e-mails re: argument on Mirana motion to dismiss (.10); review MDL plaintiffs' opposition to motion to stay/enjoin certain MDL actions (.60); further review portions of our moving papers (.50).
Jul-31-2024	Daniel O'Hara	1.40	Review and analyze MDL opposition papers.
Jul-31-2024	Justin DeCamp	1.40	Call with B. Glueckstein re: MDL motion (.30); email correspondence with internal team re: research and same (.60); meeting with B. Glueckstein, J. Sedlak, P. Charnell, M. Strand, K. Mayberry, L. Ross, and J. Ciafone re: drafting reply to MDL opposition brief (.50 -- partial attendance).
Jul-31-2024	Jacob Croke	0.90	Analyze LayerZero proposal (.30), correspondence with B. Glueckstein re: LayerZero proposal (.10); analyze K5 materials (.30), correspondence with PWP re: K5 materials (.10), correspondence with B. Glueckstein re: K5 materials (.10).
Jul-31-2024	Jonathan Sedlak	0.70	Meeting with B. Glueckstein, J. DeCamp, P. Charnell, M. Strand, K. Mayberry, L. Ross, and J. Ciafone re: drafting reply to MDL opposition brief (.60 -- partial attendance).
Jul-31-2024	Peter Charnell	0.70	Meeting with B. Glueckstein, J. DeCamp, J. Sedlak, P. Charnell, M. Strand, K. Mayberry, L. Ross, and J. Ciafone re: drafting reply to MDL opposition brief.
Jul-31-2024	Christopher	0.50	Call with M. Tomaino re: LayerZero and K5

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Dunne		workstreams (.20); correspond with Onuz plaintiffs re: insider (.30).
Jul-31-2024	Stephen Ehrenberg	0.40	Email correspondence with P. O'Donnell, P. Blechner, E. Avazian, T. Toohey (Greenberg Gross) and A. Mazumdar re: Terpin subpoena.
Jul-31-2024	Keila Mayberry	0.30	Correspondence with S. Simon re: Latona stipulation discovery requirements (.30).
Jul-31-2024	Stephen Ehrenberg	0.30	Review new subpoena for individual account records (.20); email correspondence with K. Baker (A&M) and A. Mazumdar re: same (.10).
Jul-31-2024	Stephen Ehrenberg	0.20	Correspond with A. Mazumdar and B. Glueckstein re: third party subpoena.
Total		412.00	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Jul-01-2024	Alexa Kranzley	0.40	Respond to creditor inquiries re: plan and related issues.
Jul-02-2024	Benjamin Zonenshayn	0.30	Email with Kroll re: stock response for plan inquiries.
Jul-02-2024	Alexa Kranzley	0.20	Respond to creditor inquiries re: plan.
Jul-05-2024	Alexa Kranzley	0.20	Respond to creditor inquiries.
Jul-08-2024	Alexa Kranzley	0.20	Respond to creditor inquiries.
Jul-11-2024	Alexa Kranzley	0.60	Respond to creditor inquiries (.30); review materials for posting to UCC and AHC (.20); correspond with A&M re: the same (.10).
Jul-12-2024	Andrew Dietderich	0.30	Email correspondence with E. Broderick (Eversheds) re: recent developments.
Jul-12-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jul-15-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jul-15-2024	Benjamin Zonenshayn	0.20	Call with creditor re: proof of claim.
Jul-17-2024	Andrew Dietderich	1.30	Email correspondence with internal team re: press reports on claims trading (.80); call with E. Broderick (Eversheds) re: same (.30); email correspondence with J. Ray (FTX) re: new holders (.20).
Jul-18-2024	Alexa Kranzley	0.60	Review materials for posting to UCC and AHC (.20); correspond with A&M re: the same (.10); respond to creditor inquiries (.30).
Jul-18-2024	Benjamin Zonenshayn	0.30	Call with creditor re: solicitation and ballots.
Jul-19-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jul-22-2024	Alexa Kranzley	0.50	Respond to creditor inquiries (.30); call with CFTC re:

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			claim issues (.10); follow up with internal team re: the same (.10).
Jul-23-2024	Alexa Kranzley	0.20	Respond to creditor inquiries.
Jul-24-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Jul-24-2024	Benjamin Zonenshayn	0.20	Call with creditor re: reclassification of claim.
Jul-25-2024	Benjamin Zonenshayn	0.40	Email correspondence with A. Kranzley re: creditor reclassification.
Jul-26-2024	Andrew Dietderich	0.40	Update call with E. Broderick (Eversheds).
Jul-28-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jul-29-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jul-30-2024	Andrew Dietderich	6.30	Call with UCC and Ad Hoc Committee advisors to consult re: BlockFi claim interest calculations (1.0); email correspondence with K. Pasquale (Paul Hastings) and S&C team (.20); follow-up call with C. Delo (Rothschild) (.10); prepare email outline of options for J. Ray (FTX) (.60); review materials re: post-Purdue bench rulings, on extension of stay to bar third party direct claims and related skeleton of argument form MDL stay (4.4).
Jul-31-2024	Andrew Dietderich	0.90	Call with J. Ray (FTX) re: letter re: BlockFi claim interest calculation (.80); call with K. Pasquale (White & Case) re: same (.10).
Jul-31-2024	Benjamin Zonenshayn	0.40	Call with Third Party Creditor re: ballots (.20); correspondence with A. Kranzley re: same (.20)
Jul-31-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Total		15.40	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jul-01-2024	Samuel Darby	5.40	Meeting with H. Middleditch, I. Foote and A. Mazumdar re: advancing customer property research (.60); call with I. Foote re: customer property analysis (.30); meeting with S. Clarke re: customer property analysis (.20); draft revised outline of customer property analysis following team discussion (1.4); review customer property analyses under laws of different jurisdictions (1.7); review terms of service (.50); draft analysis re: customer property legal issues (.40); review disclosure statement (.30).
Jul-01-2024	Hattie Middleditch	4.70	Meeting with S. Darby, I. Foote and A. Mazumdar re: advancing customer property research (.60); review revised outline for memo on customer property issues (.40); email correspondence with S. Darby re: same (.10); research and draft note re: customer property issues (3.1); email correspondence with P. Burgess (South Square) and D. Allison KC (South Square re: same (.50).
Jul-01-2024	Ruth Hoover	4.30	Research re: parol evidence rules (3.2); summarize findings re: parol evidence rules (1.1).
Jul-01-2024	Harrison Shure	2.90	Review and revise plan administration agreement (1.1); correspondence with internal team re: plan administration agreement (.60); meeting with F. Weinberg and A. Schwab re: plan administration agreement (.50); correspondence with internal team re: settlement agreements (.70).
Jul-01-2024	Aneesa Mazumdar	2.80	Meeting with S. Darby, H. Middleditch, and I. Foote re: advancing customer property research (.60); review chain analysis (.80); research re: customer property

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Date	Name	Hours	Description
			issues (1.4).
Jul-01-2024	Isaac Foote	1.80	Meeting with S. Darby, H. Middleditch, and A. Mazumdar re: advancing customer property research (.60); call with S. Darby re: customer property analysis (.30); review and revise customer property outline (.90).
Jul-01-2024	Evan Simpson	1.50	Review and revise liquidating trust agreement.
Jul-01-2024	Adam Schwab	1.00	Meeting with F. Weinberg and H. Shure re: plan administration agreement (.50); review materials re: disclosure statement (.50). (no charge)
Jul-01-2024	Jacob Croke	1.00	Analyze issues re: plan and voting structure and related proposals (.70); correspondence with B. Glueckstein and A. Kranzley re: same (.30).
Jul-01-2024	Brian Glueckstein	0.90	Call with A. Kranzley re: plan and strategy issues (.40); review and consider plan issues (.50).
Jul-01-2024	Andrew Dietderich	0.80	Email correspondence with CFTC team and S. Wheeler re: settlement terms.
Jul-01-2024	Stephen Clarke	0.80	Meeting with S. Darby re: customer property analysis (.20); email correspondence with A&M team re: customer property analysis (.50); review analysis of crypto holdings relevant to customer property issues (.10).
Jul-01-2024	Benjamin Zonenshayn	0.80	Prepare notice for creditors re: voting and confirmation (.50); incorporate comments from Landis to the same (.30).
Jul-01-2024	Fabio Weinberg Crocco	0.70	Meeting with H. Shure, and A. Schwab re: plan administration agreement (.50); email correspondence with S&C team re: expense allocation matters per plan (.20).

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Date	Name	Hours	Description
Jul-01-2024	Meng Yu	0.40	Correspondence with internal team re: solicitation materials mailing questions.
Jul-01-2024	Alexa Kranzley	0.40	Call with B. Glueckstein re: plan and strategy issues.
Jul-02-2024	Isaac Foote	8.50	Call with J. Croke, S. Clarke, S. Darby, and A&M re: customer property discovery (1.0); legal research re: customer property interests (5.2); review materials prepared by A&M for significance to customer property litigation (2.3).
Jul-02-2024	Samuel Darby	6.80	Call with J. Croke, S. Clarke, I. Foote, and A&M re: customer property discovery (1.0); meeting with S. Clarke re: anticipated next steps for discovery and tracing analyses (.30); review entitlements analysis and summary (1.0); review Kuviri complaint and briefing on motion to stay (.90); review AHC complaint and motion for summary judgment (.70); review Quest declaration (.40); review legal research re: property treatment (.70); review Onusz complaint (.30); conduct legal research re: application of contractual terms in property analysis (.80); review prior analysis of customer property analyses (.40); review summary of potential next steps for plan discovery (.30).
Jul-02-2024	Giada Tagliabue	6.30	Draft and revise liquidating trust agreement (5.4); email correspondence with internal team re: same (.90).
Jul-02-2024	Hattie Middleditch	2.80	Call with S. Clarke re: draft outline of English law issues for plan confirmation (.60); draft section for customer property memo (2.2).
Jul-02-2024	Brian Glueckstein	2.80	Call with S&C team and federal regulators re: settlement negotiation terms and issues (1.2); follow-up discussions with A. Dietderich re: same (.40); call with

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Date	Name	Hours	Description
			Temasek counsel re: preferred and other issues (.70); follow-up discussion with A. Dietderich re: same (.10); review and consider revised federal regulator proposal (.40).
Jul-02-2024	Adam Schwab	2.50	Review disclosure statement to prepare for drafting plan administration agreement. (no charge)
Jul-02-2024	Stephen Clarke	2.00	Call with J. Croke, S. Darby, I. Foote, and A&M re: customer property discovery (1.0); call with H. Middleditch re: draft outline of English law issues for plan confirmation (.60); meeting with S. Darby re: anticipated next steps for discovery and tracing analyses (.30); review and analyze FTX.US customer account information (.10).
Jul-02-2024	Fabio Weinberg Crocco	2.00	Call with D. Blanks (A&M) re: allocation of expenses per plan (.50); review and revise plan administration agreement (1.5).
Jul-02-2024	Ruth Hoover	1.50	Legal research re: evidentiary issues related to analyzing contractual provisions (1.0); summarize research re: evidentiary issues related to analyzing contractual provisions (.50).
Jul-02-2024	Jacob Croke	1.40	Call with S. Clarke, S. Darby, I. Foote, and A&M re: customer property discovery (partial attendance - .30); analyze issues re: customer property arguments and discovery requests (.80); correspondence with G. Walia (A&M) re: same (.30).
Jul-02-2024	Andrew Dietderich	1.00	Correspondence with counsel to large stockholder potential objector re: plan issue (.80); draft follow up notes for J. Ray (FTX) re: same (.20).
Jul-02-2024	Alexa Kranzley	0.80	Correspondence with A&M, Kroll and LRC re:

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Date	Name	Hours	Description
			solicitation and related issues (.40); review and revise materials for same (.40).
Jul-02-2024	Mehdi Ansari	0.70	Review distribution services agreement.
Jul-02-2024	Meng Yu	0.50	Correspondence with internal team re: solicitation materials mailing questions.
Jul-02-2024	Harrison Shure	0.50	Correspondence with internal team re: settlement documents.
Jul-03-2024	Aneesa Mazumdar	6.90	Research re: third party subpoena litigation (1.1); research re: customer property issues (5.8).
Jul-03-2024	Samuel Darby	5.30	Call with S. Clarke and G. Walia (A&M) re: analysis of customer deposits and transactions (.70); review research re: parol evidence and terms (.40); call with S. Clarke re: outline and analysis of legal and factual issues relating to customer property (.80); review and revise research outline re: property analyses (2.1); review draft analysis re: property issues (.50); review Quest declaration (.20); review secondary sources on cryptocurrency property implications (.60).
Jul-03-2024	Fabio Weinberg Crocco	4.40	Review and revise plan administration agreement.
Jul-03-2024	Isaac Foote	3.90	Research bailment procedures in US and English law (1.7); draft section of customer property outline for plan confirmation re: same (1.2).
Jul-03-2024	Giada Tagliabue	3.80	Draft and revise liquidating trust agreement (3.3); email correspondence with internal team re: same (.50).
Jul-03-2024	Ruth Hoover	3.80	Research re: potential customer property remedial claims (2.8); summarize research re: potential customer property remedial claims (1.0).

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Date	Name	Hours	Description
Jul-03-2024	Hattie Middleditch	3.20	Implement P. Burgess (South Square) comments on parol evidence note (.70); email correspondence with P. Burgess (South Square) re: same (.20); draft outline of English law issues for plan confirmation (2.2); email correspondence with S. Darby and I. Foote re: parol evidence insert (.10).
Jul-03-2024	Stephen Clarke	2.10	Call with S. Darby, and G. Walia (A&M) re: analysis of customer deposits and transactions (.70); call with S. Darby re: outline and analysis of legal and factual issues relating to customer property (.80); review and analyze AHC customer property complaint and summary judgment motion (.60).
Jul-03-2024	Harrison Shure	1.70	Review and revise settlement documents (.60); correspondence with internal team re: same (.40); review plan administration agreement revisions (.70).
Jul-03-2024	Adam Schwab	1.30	Continue review of disclosure statement to prepare for drafting plan administration agreement (1.0); email correspondence with H. Shure re: questions about disclosure statement (.30). (no charge)
Jul-03-2024	Jacob Croke	1.30	Analyze issues re: contract assumption/rejection strategy (.60); correspondence with C. Dunne and J. Sedlak re: same (.20); analyze issues re: token valuation and estimation strategy (.30); correspondence with Analysis Group re: same (.20).
Jul-04-2024	Giada Tagliabue	2.80	Draft and revise liquidating trust agreement.
Jul-04-2024	Hattie Middleditch	1.60	Review revised outline for customer property analysis (.60); prepare insert re: admissibility of evidence under English law (.70); email correspondence with S. Darby and S. Clarke re: same (.30).

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Date	Name	Hours	Description
Jul-04-2024	Stephen Clarke	0.90	Email correspondence with S. Darby re: revision of research outline re: customer property issues (.20); review and analyze materials re: customer property issues from AHC litigation (.70).
Jul-04-2024	Evan Simpson	0.80	Review and revise liquidating trust agreement.
Jul-05-2024	Emile Shehada	6.10	Review and analyze customer property scenarios (2.3); review and revise expert customer property declaration (1.8); research remedies in connection with creditor statements made in opposition to plan (2.0).
Jul-05-2024	Isaac Foote	4.30	Call with S. Clarke re: drafting of letter re: liability issues in relation to solicitation process (.30); legal research re: same (4.0).
Jul-05-2024	Stephen Clarke	4.00	Call with L. Van Holten re: drafting letter re: solicitation issues (.30); email correspondence with L. Van Holten and team re: solicitation issues (.20); call with B. Glueckstein re: drafting of letter re: solicitation issues (.10); call with I. Foote re: drafting of letter re: same (.30); email correspondence with internal team re: MDL Plaintiff's objection to compensation re: customer property (.10); review A&M analysis re: customer account data (.40); email correspondence with A&M team re: analysis of data re: customer accounts (.10); legal research and analysis re: customer property arguments (2.9).
Jul-05-2024	Giada Tagliabue	3.00	Draft and revise liquidating trust agreement (2.6); email correspondence with internal team re: same (.40).
Jul-05-2024	Hattie Middleditch	2.00	Review expert declaration in light of conversations with S. Clarke.
Jul-05-2024	Fabio Weinberg	1.50	Review and revise plan administration agreement.

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Date	Name	Hours	Description
	Crocco		
Jul-05-2024	Harrison Shure	1.00	Correspondence with internal team re: plan administration agreement (.50); correspondence with internal team re: liquidating trust agreement (.50).
Jul-05-2024	Alexa Kranzley	0.40	Correspondence with A&M and Kroll re: solicitation and related issues.
Jul-05-2024	Luke Van Holten	0.30	Call with S. Clarke re: drafting letter re: solicitation issues.
Jul-05-2024	Meng Yu	0.20	Correspondence with internal team re: solicitation materials mailing questions.
Jul-05-2024	Brian Glueckstein	0.10	Call with S. Clarke re: drafting of letter re: liability issues in relation to solicitation process.
Jul-06-2024	Stephen Clarke	1.80	Email correspondence with A&M team and S&C associate team re: analysis of data to evaluate customer property issues (.50); legal research re: customer property arguments (.70); review and revise outline re: same (.60).
Jul-06-2024	Hattie Middleditch	0.30	Email correspondence with C. Howard re: expert declaration.
Jul-06-2024	Brian Glueckstein	0.30	Correspondence with A. Dietderich re: plan issues.
Jul-07-2024	Stephen Clarke	1.30	Call with L. Van Holten re: revisions to letter re: solicitation issues (.20); review legal research re: liability issues in relation to solicitation process (1.1).
Jul-07-2024	Hattie Middleditch	0.90	Review A&M customer property timelines.
Jul-07-2024	Luke Van Holten	0.20	Call with S. Clarke re: revisions to letter re: solicitation issues
Jul-08-2024	Samuel Darby	8.00	Call with S. Clarke, H. Middleditch, and P. Burgess (South Square) re: property analyses and next steps

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Date	Name	Hours	Description
			(1.0); call with S. Clarke re: research items regarding choice of law and other customer property matters (.60); review and revise customer property analysis (3.4); meeting with S. Clarke, I. Foote, and A. Mazumdar re: customer property case research (.70); review of terms of service (.30); call with S. Clarke, L. Van Holten, R. Hoover, and E. Shehada re: choice-of-law research in support of customer property litigation (.50); review patrol evidence research and analysis (.20); review and revise property analysis outline (.30); call with S. Clarke re: discovery processes and terms, key materials to support property legal analyses (.60); review A&M transfers analysis (.40).
Jul-08-2024	Stephen Clarke	7.10	Call with S. Darby re: research items in connection with property matters (.60); call with H. Middleditch, S. Darby, and P. Burgess (South Square) re: property analyses and next steps (1.0); meeting with S. Darby, I. Foote, and A. Mazumdar re: customer property case research (.70); call with S. Darby, L. Van Holten, R. Hoover, and E. Shehada re: choice-of-law research in support of customer property litigation (.50); call with S. Darby re: discovery processes and terms, key materials to support property legal analyses (.60); email correspondence with H. Middleditch re: analysis of customer property issues (.10); draft bullets re: revision of analysis re: customer property issues (.60); review Celsius claims objection (.10); review research re: FTX.US terms of service (.10); review previously collected documents re: terms of service (.20); email correspondence with R. Hoover re: analysis of research

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Date	Name	Hours	Description
			re: FTX.US terms of service (.10); email correspondence with A. Holland and S. Wheeler re: collection of documents re: terms of service (.10); draft letter to A. Kavuri's counsel re: plan solicitation issues (2.4).
Jul-08-2024	Isaac Foote	4.40	Meeting with S. Clarke, S. Darby, and A. Mazumdar re: customer property case research (.70); review English bailment law to inform customer property outline for plan confirmation (2.9); summarize research re: same (.80).
Jul-08-2024	Hattie Middleditch	4.00	Email correspondence with S. Clarke, S. Darby and P. Burgess (South Square) re: bailment issues in light of A&M analysis and conclusions (2.2); email correspondence with P. Burgess (South Square) re: updated customer property outline for FTX US and FTX.com (.30); call with S. Clarke, S. Darby, and P. Burgess (South Square) re: customer property analyses and next steps (1.0); email correspondence with S. Clarke and S. Darby re: ambiguity issues (.20); email correspondence with P. Burgess (South Square) re: customer property points to discuss (.30).
Jul-08-2024	Ruth Hoover	2.60	Call with S. Clarke, S. Darby, L. Van Holten, and E. Shehada re: choice-of-law research in support of customer property litigation (.50); draft internal correspondence re: parol evidence research (.70); research re: choice-of-law issues (1.4).
Jul-08-2024	Aneesa Mazumdar	2.50	Research re: customer property issue (1.8); meeting with S. Clarke, S. Darby, and I. Foote re: English customer property case research (.70).

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Date	Name	Hours	Description
Jul-08-2024	Emile Shehada	2.40	Call with S. Clarke, S. Darby, L. Van Holten, and R. Hoover re: choice-of-law research in support of customer property litigation (.50); conduct research re: same (1.9).
Jul-08-2024	Harrison Shure	2.20	Call with K&E, A&M, J. Ray (FTX) and S&C re: preferred equity (.50); draft NDA for advisory committee members (1.7).
Jul-08-2024	Brian Glueckstein	1.90	Call with A. Dietderich re: CFTC settlement and plan issues (.40); review and comment on CFTC revisions to settlement (.80); call with S&C team and CFTC staff re: settlement issues (.70).
Jul-08-2024	Giada Tagliabue	1.50	Call with E. Simpson and A&M re: liquidating trust agreement (.30); draft notes from the call and circulate to internal team (1.2).
Jul-08-2024	Jacob Croke	1.40	Analyze issues re: customer property arguments and discovery materials (1.1); correspondence with S. Clarke and A&M re: same (.30).
Jul-08-2024	Alexa Kranzley	1.40	Correspondence with Kroll, A&M and LRC re: solicitation and related issues (.70); correspondence with AHC and UCC re: same and related issues (.40); review related materials (.30).
Jul-08-2024	Evan Simpson	1.20	Call with G. Tagliabue and A&M re: liquidating trust agreement (.30); review and revise liquidating trust agreement (.90).
Jul-08-2024	Adam Schwab	0.80	Review plan administrator agreement (.60); review precedent plan administrator agreements (.20). (no charge)
Jul-08-2024	Meng Yu	0.60	Review correspondence re: customer claims voting amount questions (.30); review updated customer

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Date	Name	Hours	Description
			wording for Bahamas election (.30).
Jul-08-2024	Andrew Dietderich	0.50	Call with B. Glueckstein re: CFTC settlement and plan issues (.40); correspondence with internal team re: same (.10).
Jul-08-2024	Luke Van Holten	0.50	Call with S. Clarke, S. Darby, R. Hoover, and E. Shehada re: choice-of-law research in support of customer property litigation.
Jul-09-2024	Samuel Darby	7.30	Call with I. Foote, and FTI re: customer property document review (.30); review articles re: customer property (.40); call with I. Foote re: analysis of customer property interests (.60); call with S. Clarke re: discovery preparation for plan confirmation (.30); review, revise and comment on draft property law analysis in support of plan confirmation (3.7); review search terms in connection with anticipated discovery (.80); correspondence with internal team re: database access and document volumes (.20); review questions and analysis re: contract interpretation principles (.30); review custodian chart (.30); draft summary of open points and next steps for property analysis (.40).
Jul-09-2024	Hattie Middleditch	5.70	Call with P. Burgess (South Square) re: expert declaration and Kavuri objections (.80); email correspondence with S. Clarke re: contractual ambiguity and further research points (.60); email correspondence with S. Darby and I. Foote re: outline and A&M scenarios analysis (.20); call with S. Clarke re: customer property issues and expert declaration (1.5); email correspondence with S. Clarke re: contractual interpretation and further points re: expert declaration in

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Date	Name	Hours	Description
			connection with customer property (.40); review and comment on expert declaration in light of discussions and emails with team (2.2).
Jul-09-2024	Aneesa Mazumdar	5.30	Call with I. Foote re: research on customer property issue (.30); research re: English law cases discussing express trust, constructive trust, and bailments (2.3); incorporate same into draft outline (1.1); review flow of crypto and customer entitlements analysis to determine property interests of debtors and customers (1.6).
Jul-09-2024	Ruth Hoover	5.20	Research re: enforceability of contractually designated choice of law provisions (3.7); outline materials re: choice of law (1.5).
Jul-09-2024	Stephen Clarke	4.70	Call with S. Wheeler re: strategy for supplemental document collection re: terms of service (.40); call with S. Darby re: discovery preparation for plan confirmation (.30); call with H. Middleditch re: customer property issues and expert declaration (1.5); email correspondence with H. Middleditch re: analysis of customer property issues (.30); email correspondence with S. Darby, H. Middleditch and others re: analysis of customer property issues (.10); email correspondence with S. Middleditch and S. Darby re: revision of draft expert report re: customer property issues (.20); email correspondence with S. Darby re: custodians and time periods for supplemental collection of documents re: terms of service (.80); research re: terms of service (.40); review and revise draft expert declaration re: customer property issues (1.1).
Jul-09-2024	Isaac Foote	4.20	Call with S. Darby and FTI re: customer property

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Date	Name	Hours	Description
			document review (.30); call with S. Darby re: analysis of customer property interests (.60); call with A. Mazumdar re: research on customer property issue (.30); review and summarize law for customer property topics (3.0).
Jul-09-2024	Andrew Dietderich	2.70	Review and comment on latest CFTC documentation (1.2); correspondence with S. Wheeler re: same (.30); call with B. Glueckstein, S. Coverick (A&M) and E. Mosley (A&M) re: plan and plan administrator issues (.80); follow up correspondence with internal team re: documentation and approach to full team (.40).
Jul-09-2024	Aidan Foley	1.90	Review re: solicitation version of disclosure statement (.70); review re: solicitation version of plan (.40); correspondence with A. Kranzley re: same (.20); prepare materials re: same (.60).
Jul-09-2024	Emily Kopp	1.60	Prepare English law expert supporting authorities materials.
Jul-09-2024	Giada Tagliabue	1.50	Draft and revise liquidating trust agreement (1.1); email correspondence with internal team re: same (.40).
Jul-09-2024	Brian Glueckstein	1.50	Review and consider CFTC revisions to settlement papers (.70); call with A. Dietderich, S. Coverick (A&M) and E. Mosley (A&M) re: plan and plan administrator issues (.80).
Jul-09-2024	Adam Schwab	1.30	Review precedent plan administrator agreements and compare to FTX plan administrator agreement. (no charge)
Jul-09-2024	Stephanie Wheeler	0.60	Review work product on FTX terms of service in preparation for call with S. Clarke (.20); call with S. Clarke re: strategy for supplemental document collection re: terms of service (.40).

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Date	Name	Hours	Description
Jul-09-2024	Harrison Shure	0.60	Review and revise advisory committee NDA.
Jul-09-2024	Meng Yu	0.40	Correspondence with internal team re: contract assumption mechanics (.20); correspondence with internal team re: service of the solicitation packages (.20).
Jul-10-2024	Giada Tagliabue	7.50	Draft and revise liquidating trust agreement (6.4); email correspondence with internal team re: same (1.1).
Jul-10-2024	Isaac Foote	6.60	Call with E. Shehada re: schedule and rules for estimation appeal (.10); call with S. Clarke re: document collection re: customer property issues (.50); review estimation appeals and consolidate background information for team (1.6); review relevant customer property documents (4.4).
Jul-10-2024	Samuel Darby	5.70	Call with S. Clarke re: comments to analysis of property matters (.60); review and revise draft property analysis (2.1); meeting with S. Clarke and H. Middleditch re: next steps in property analysis (1.1); call with S. Clarke re: trust analyses (.30); call with E. Shehada re: effect of Bahamas litigation (.20); review documents relevant to potential discovery requests (.20); review volumes for potential search terms for discovery collection (.60); review custodian list (.20); review draft comments from South Square (.20); review questions re: remedies in connection with property analysis (.20).
Jul-10-2024	Emile Shehada	5.40	Call with I. Foote re: schedule and rules for estimation appeal (.10); research choice-of-law provisions analogous to those in FTX terms of service (2.6); research applicability of choice-of-law provisions to claims asserted by customer property objectors (.80);

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Date	Name	Hours	Description
			draft summary of research (.60); call with S. Darby re: effect of Bahamas litigation (.20); analyze effect of Bahamas litigation (1.1).
Jul-10-2024	Ruth Hoover	5.10	Call with L. Van Holten re: customer property issues (.30); research re: choice of law issues (2.0); research re: differences in choice of law regimes (1.8); review and revise outline re: choice of law (1.0).
Jul-10-2024	Luke Van Holten	4.70	Research re: law governing potential property and tort claims (2.3); draft notes re: governing law for customer property disputes (2.0); call with S. Clarke re: updates on research re: customer property issues (.10); call with R. Hoover re: research for customer property issues (.30).
Jul-10-2024	Hattie Middleditch	4.50	Review comments on expert declaration (1.7); review and comment on proposed structure for revised declaration (.70); email correspondence with S. Clarke, S. Darby, and P. Burgess (South Square) re: next steps for expert declaration and revised structure of declaration (.60); email correspondence with P. Burgess (South Square) and D. Allison KC (South Square) re: choice of law analysis (.40); meeting with S. Clarke, and S. Darby re: next steps in property analysis (1.1).
Jul-10-2024	Stephen Clarke	3.90	Call with S. Darby re: comments to analysis of property matters (.60); meeting with H. Middleditch, and S. Darby re: next steps in property analysis (1.1); call with S. Darby re: trust analyses (.30); call with L. Van Holten re: updates on research re: customer property issues (.10); call with B. Glueckstein re: customer property

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Date	Name	Hours	Description
			discovery preparation and legal analysis (.30); call with I. Foote re: document collection re: customer property issues (.50); email correspondence with H. Middleditch re: revision of draft analysis of customer property issues (.10); review of comments from H. Middleditch on draft analysis of customer property issues (.20); email correspondence with I. Foote re: appeal filed re: valuation (.20); email correspondence with S. Darby and H. Middleditch re: revision of customer property analysis (.30); review court filings re: effectiveness of terms of service (.20).
Jul-10-2024	Aneesa Mazumdar	3.10	Research re: English law cases on express trust, constructive trust, and bailment (2.5); incorporate same into draft outline (.60).
Jul-10-2024	Emily Kopp	2.10	Continue to prepare expert supporting authorities materials.
Jul-10-2024	Meng Yu	1.90	Review and revise new support articles from solicitation agent (1.5); review correspondence re: master ballots (.30); review correspondence re: status of distributing solicitation materials (.10).
Jul-10-2024	Jackson Blaisdell	1.60	Review and revise support articles and other public materials (1.1); correspondence with internal team re: same (.50).
Jul-10-2024	Brian Glueckstein	1.50	Call with S. Clarke re: customer property discovery preparation and legal analysis (.30); review and address CFTC settlement and plan issues (1.2).
Jul-10-2024	Daniel Fradin	1.20	Review voting and solicitation copy from A&M.
Jul-10-2024	Alexa Kranzley	1.00	Correspondence with A&M, Kroll and LRC re: solicitation and related issues (.70); review and revise

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Date	Name	Hours	Description
			FAQs re: same (.30).
Jul-10-2024	Jacob Croke	0.90	Analyze issues re: plan structure and potential waterfall revisions (.80); correspondence with A. Dietderich re: same (.10).
Jul-10-2024	Evan Simpson	0.70	Review and comment on distribution services agreement.
Jul-11-2024	Andrew Dietderich	6.00	Review and revise CFTC settlement motion and form of order (1.1); email correspondence with CFTC re: approval path and risk profile (.80); draft note to S. Wheeler re: same (.30); review CFTC settlement papers (1.5); draft related notes re: motion and related issues (2.3).
Jul-11-2024	Sebastian Morris-Dyer	3.60	Call with H. Middleditch re: case summaries (.40); research cases cited in English law expert declaration re: English securities law for purposes of plan confirmation preparation (2.1); draft summary of research re: same (1.1).
Jul-11-2024	Harrison Shure	3.50	Correspondence with internal team re: plan supplement documents (.50); identify and review liquidating trust agreement research (3.0).
Jul-11-2024	Samuel Darby	2.80	Review of questions and rules re: expert matters (.30); review related proposed revisions for discovery matters (1.0); call with S. Clarke re: potential search terms (.30); call with I. Foote re: document review protocol for customer property (.20); review and revise expert analysis (.60); review estimation valuation appeal matters (.20); review questions and updates re: accounting records (.20).
Jul-11-2024	Isaac Foote	2.70	Call with S. Darby re: document review protocol for

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Date	Name	Hours	Description
			customer property (.20); review and revise search terms for customer property discovery (2.5).
Jul-11-2024	Hattie Middleditch	2.60	Call with S. Morris-Dyer re: case summaries (.40); email correspondence with S. Morris-Dyer re: analysis of relevant cases (.30); review and revise outline for expert declaration (.90); email correspondence with S. Clarke and S. Darby re: same (.40); review final comments to expert declaration (.60).
Jul-11-2024	Ruth Hoover	2.50	Call with L. Van Holten re: customer property issues (.30); research re: enforceability of contractual provisions (2.2).
Jul-11-2024	Alexa Kranzley	1.90	Correspondence with Kroll, A&M and LRC re: solicitation and related launch (.60); draft supplemental notice for impaired voting class (.30); correspondence with Kroll, A&M and LRC re: same (.40); correspondence with internal team re: post effective date issues (.40); correspondence with internal team re: related documentation (.20).
Jul-11-2024	Luke Van Holten	1.70	Research re: circuit court law on governing law in bankruptcy proceedings (1.4); call with R. Hoover re: customer property issues (.30).
Jul-11-2024	Giada Tagliabue	1.30	Draft and revise liquidating trust agreement (1.2); email correspondence with internal team re: same (.10).
Jul-11-2024	Jacob Croke	0.80	Analyze issues re: potential contract assumptions and plan implications (.50); correspondence with F. Weinberg and C. Dunne re: same (.30).
Jul-11-2024	Stephen Clarke	0.70	Meeting with S. Darby re: preparing review for plan discovery (.20); call with S. Darby re: potential search terms (.30); email correspondence with A.

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Date	Name	Hours	Description
			Vanderchamp (AlixPartners) re: collection of documents for potential discovery re: customer property issues (.10); email correspondence with S. Darby and I. Foote re: search terms for document collection re: customer property (.10).
Jul-11-2024	Jackson Blaisdell	0.50	Correspondence with internal team re: solicitation materials and process.
Jul-11-2024	Meng Yu	0.50	Correspondence with internal team re: solicitation agent questions re: stipulated amount (.20); review comments on support articles (.30).
Jul-11-2024	Daniel Fradin	0.10	Correspondence with internal team re: solicitation guidance materials.
Jul-12-2024	Luke Van Holten	5.40	Research remedial and procedural exceptions for governing law re: customer property issues (3.6); update outline with research re: same (.80); correspondence with R. Hoover re: customer property issues (1.0).
Jul-12-2024	Samuel Darby	4.70	Review of outline and issues analysis for customer property issues (.20); review and revise protocol for document review in connection with anticipated discovery requests (2.4); review terms of service re: same (.60); draft summary of proposed terms and data set in connection with anticipated discovery requests (.30); call with S. Clarke re: estimation order appeal (.30); review search term reports and related correspondence (.50); review edits to revised draft of review protocol (.40).
Jul-12-2024	Isaac Foote	3.30	Prepare timeline of litigation for estimation appeal (.60); review relevant rules re: same (.20); call with S. Clarke

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Date	Name	Hours	Description
			re: estimation order appeal (.30); implement edits to customer review protocol (1.6); review documents to aid in customer property document review (.60).
Jul-12-2024	Brian Glueckstein	1.80	Review and comment on CFTC settlement (1.0); review and comment on draft CFTC 9019 motion (.60); correspondence with internal team re: BlockFi voting issues (.20).
Jul-12-2024	Andrew Dietderich	1.60	Draft notes re: CFTC settlement (.40); review materials re: CFTC settlement and related issues (1.2).
Jul-12-2024	Alexa Kranzley	1.30	Correspondence with AHG re: solicitation and related issues (.30); correspondence with PH re: same (.20); correspondence with A&M, Kroll and LRC re: solicitation launch and related issues (.50); follow up correspondence with Kroll re: supplemental notices (.30).
Jul-12-2024	Giada Tagliabue	1.20	Draft and revise liquidating trust agreement (1.1); email correspondence with internal team re: same (.10).
Jul-12-2024	Stephen Clarke	0.60	Call with I. Foote re: estimation order appeal (.30); call with S. Darby re: estimation order appeal (.30).
Jul-12-2024	Emile Shehada	0.40	Draft appeal timetable in support of valuation appeal.
Jul-12-2024	Hattie Middleditch	0.30	Email correspondence with S. Clarke and S. Darby re: expert outline and comments on declaration.
Jul-13-2024	Stephen Clarke	1.10	Review and revise draft analysis of customer property issues.
Jul-13-2024	Andrew Dietderich	0.60	Email correspondence with J. Ray (FTX) and K. Hansen (PH) re: advisory committee candidates (.30); review emails from E. Broderick (Eversheds) re: balloting concerns (.30).

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Date	Name	Hours	Description
Jul-14-2024	Giada Tagliabue	2.30	Draft and revise liquidating trust agreement (2.1); email correspondence with internal team re: same (.20).
Jul-14-2024	Stephen Clarke	1.60	Email correspondence with S. Darby and H. Middleditch re: comments on draft analysis of customer property issues (.10); email correspondence with B. Glueckstein re: comments on draft analysis of customer property issues (.30); draft email to B. Glueckstein re: work plan for collection of additional documents re: terms of service (.40); email correspondence with G. Walia (A&M) re: analysis of customer property issues (.30); prepare for discovery re: same (.50).
Jul-14-2024	Hattie Middleditch	0.60	Review S. Clarke amendments to expert declaration and outline (.50); email correspondence with S. Clarke and S. Darby re: same (.10).
Jul-15-2024	Samuel Darby	6.90	Call with S. Clarke and H. Middleditch re: legal analysis for customer property litigation and next steps (.20); call with S. Clarke re: discovery preparation, search terms, and next steps for legal research (.30); review shortfall analysis (.30); call with B. Glueckstein, S. Clarke, L. Van Holten, and R. Hoover re: customer property issues (.10); review example identified by case team for review purposes (.30); meeting with S. Clarke, M. Bennett, I. Foote, and AlixPartners re: FTX customer property questions (.40); review estimation appeal matters (.50); review and revise legal research outline re: property matters to support plan confirmation (1.9); call with J. Croke, S. Clarke, I. Foote and A&M re: customer property discovery (.90); review law commission report re: digital assets (.90); review English cases re: property (.80); review proposed case

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Date	Name	Hours	Description
			calendar (.10); review summary of proposed search term approach and related example documents (.20).
Jul-15-2024	Isaac Foote	3.20	Call with J. Croke, S. Clarke, S. Darby, and A&M re: customer property discovery (.90); meeting with S. Clarke, M. Bennett, S. Darby, and AlixPartners re: FTX customer property questions (.30); research re: consolidating estimation appeals (1.0); create case calendar for plan confirmation (1.0).
Jul-15-2024	Ruth Hoover	3.10	Call with B. Glueckstein, S. Clarke, S. Darby, and L. Van Holten re: customer property issues (.10); draft outline re: customer property issues (3.0).
Jul-15-2024	Sebastian Morris-Dyer	2.70	Research cases cited in English law expert declaration re: English securities law for purposes of plan confirmation preparation (2.1); summarize same for US team (.60).
Jul-15-2024	Stephen Clarke	2.10	Call with H. Middleditch, and S. Darby re: legal analysis for customer property issues and next steps (.20); call with S. Darby re: discovery preparation, search terms, and next steps for legal research (.30); call with B. Glueckstein, S. Darby, L. Van Holten, and R. Hoover re: customer property issues (.10); meeting with M. Bennett, S. Darby, I. Foote, and AlixPartners re: FTX customer property questions (.30); call with J. Croke, S. Darby, I. Foote and A&M re: customer property discovery (.90); email correspondence with B. Glueckstein re: collection of additional documents re: terms of service (.30).
Jul-15-2024	Adam Schwab	1.70	Meeting with E. Simpson, F. Weinberg, G. Tagliabue, and H. Shure re: plan supplement (.50); meeting with F.

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Date	Name	Hours	Description
			Weinberg and H. Shure re: plan administration agreement (.70); review plan administration agreement and compare to plan (.50). (no charge)
Jul-15-2024	Giada Tagliabue	1.60	Coordinate response with internal team re: plan administration agreement and liquidating trust agreement (1.1); meeting with E. Simpson, F. Weinberg, H. Shure, and A. Schwab re: plan supplement (.50).
Jul-15-2024	Jacob Croke	1.50	Call with S. Clarke, S. Darby, I. Foote and A&M re: customer property discovery (.90); analyze issues re: property claims and potential responses (.60).
Jul-15-2024	Fabio Weinberg Crocco	1.40	Meeting with H. Shure and A. Schwab re: plan administration agreement (.70); meeting with E. Simpson, G. Tagliabue, H. Shure, and A. Schwab re: plan supplement (.50); review comments on plan administration agreement (.20)
Jul-15-2024	Evan Simpson	1.30	Meeting with F. Weinberg, G. Tagliabue, H. Shure, and A. Schwab re: plan supplement (.50); review and comment on plan administration agreement and LTA (.80).
Jul-15-2024	Harrison Shure	1.20	Meeting with F. Weinberg and A. Schwab re: plan administration agreement (.70); meeting with E. Simpson, F. Weinberg, G. Tagliabue, and A. Schwab re: plan supplement (.50).
Jul-15-2024	Hyunkyu Kim	1.20	Call with A&M team re: CFTC settlement (.10); review CFTC settlement issue (.70); draft email re: employment issue (.40).
Jul-15-2024	Brian Glueckstein	0.90	Call with S. Clarke, S. Darby, L. Van Holten, and R. Hoover re: customer property issues (.10); review and

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Date	Name	Hours	Description
			consider customer property correspondence and documents (.80).
Jul-15-2024	Luke Van Holten	0.90	Call with B. Glueckstein, S. Clarke, S. Darby, and R. Hoover re: customer property issues (.10); research same (.80).
Jul-15-2024	Hattie Middleditch	0.80	Call with S. Clarke and S. Darby re: legal analysis for customer property litigation and next steps (.20); email correspondence with P. Burgess (South Square) and D. Allison KC (South Square) re: revised outline and declaration (.30); email correspondence with B. Glueckstein re: customer property research (.20); email correspondence with One Essex Court re: expert availability (.10).
Jul-15-2024	Alexa Kranzley	0.60	Correspondence with internal team re: plan supplement and related issues (.30); correspondence with A&M re: solicitation updates and related issues (.30).
Jul-15-2024	Isaac Foote	0.40	Correspondence with FTI re: employee device document review.
Jul-15-2024	Mark Bennett	0.30	Meeting with S. Clarke, S. Darby, I. Foote, and AlixPartners re: FTX customer property questions.
Jul-15-2024	Meng Yu	0.10	Review emails re: voting results update.
Jul-16-2024	Harrison Shure	6.10	Meeting with E. Simpson, A. Kranzley, F. Weinberg, G. Tagliabue, and A. Schwab re: plan supplement (.80); review board minutes and other governance documents (1.5); revise plan administration agreement precedents (.80); revise advisory committee NDA (1.0); revise plan administration agreement (2.0).
Jul-16-2024	Samuel Darby	5.80	Review English conflicts and property analysis (1.1); review and revise property legal issues outline (.30);

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Date	Name	Hours	Description
			review email domains and senders in connection with preparation for document review (.70); review tracing-related report and summary (.40); meeting with S. Clarke re: next steps for document review and property issues analyses (.30); review sample of hits for potential search terms (1.3); meeting with H. Middleditch and S. Darby re: English law analysis and next steps (.50); correspondence with M. McMahon re: document review workstream, structure, and next steps (.20); review updates to English property analysis (.40); correspondence with FTI re: potential review structure (.20); meeting with S. Clarke re: estimation appeal and discovery matters (.40).
Jul-16-2024	Sebastian Morris-Dyer	5.30	Research cases cited in English law expert declaration re: English trust agreements for purposes of plan confirmation preparation (3.9); prepare summary of research for US team re: same (1.4).
Jul-16-2024	Fabio Weinberg Crocco	2.90	Meeting with E. Simpson, A. Kranzley, G. Tagliabue, H. Shure and A. Schwab re: plan supplement (.80); review plan administration agreement (2.1).
Jul-16-2024	Adam Schwab	2.80	Meeting with E. Simpson, A. Kranzley, F. Weinberg, G. Tagliabue and H. Shure re: plan supplement (.80); review and revise plan administration agreement (2.0). (no charge)
Jul-16-2024	Hattie Middleditch	2.40	Review and comment on note re: customer property issues (.80); meeting with S. Clarke and S. Darby re: English law analysis and next steps (.50); email correspondence with P. Burgess (South Square) re: comments on English law issue note (.20); update

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Date	Name	Hours	Description
			comparative law analysis (.50); email correspondence with S. Darby re: same (.20); email correspondence with expert clerk re: status of declaration (.20).
Jul-16-2024	Stephen Clarke	2.10	Meeting with H. Middleditch, and S. Darby re: English law analysis and next steps (.50); meeting with S. Darby re: next steps for document review and property issues analyses (.30); call with L. Van Holten re: research on customer property issues (.10); email correspondence with H. Middleditch re: comments on note re: analysis of English law customer property issues (.40); email correspondence with A&M re: analysis of crypto holdings data (.10); email correspondence with advisor group re: analysis of crypto holdings (.10); email correspondence with B. Glueckstein re: Layer Zero motion for temporary allowance (.10); email correspondence with S. Darby re: preparation of papers for valuation appeals (.10); meeting with S. Darby re: estimation appeal and discovery matters (.40).
Jul-16-2024	Emile Shehada	2.00	Research customer property issues (.90); review advisor group technical analysis of user data for potential relevance to customer property tracing arguments (1.1).
Jul-16-2024	Aneesa Mazumdar	1.60	Review flow of crypto and customer entitlements analysis to determine property interests of debtors and customers.
Jul-16-2024	Evan Simpson	1.60	Meeting with A. Kranzley, F. Weinberg, G. Tagliabue, H. Shure and A. Schwab re: plan supplement (partial attendance - .50); review and revise liquidating trust

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Date	Name	Hours	Description
			agreement (1.1).
Jul-16-2024	Alexa Kranzley	1.20	Meeting with E. Simpson, F. Weinberg, G. Tagliabue, H. Shure and A. Schwab re: plan supplement (.80); review and revise related materials re: same (.40).
Jul-16-2024	Isaac Foote	1.00	Review documents and revise customer property search terms.
Jul-16-2024	Giada Tagliabue	0.80	Meeting with E. Simpson, A. Kranzley, F. Weinberg, H. Shure and A. Schwab re: plan supplement (partial attendance - .50); review liquidating trust agreement (.30).
Jul-16-2024	Evan Simpson	0.60	Review and revise vendor NDA for distribution agent.
Jul-16-2024	Andrew Dietderich	0.20	Draft note to H. Shure re: shareholder settlement.
Jul-16-2024	Luke Van Holten	0.10	Call with S. Clarke re: research on customer property issues.
Jul-17-2024	Samuel Darby	5.10	Call with I. Foote re: estimation appeal ADR letter and consolidation motion (.60); review motion, briefing, expert reports, and order in connection with estimation appeals (2.1); meeting with S. Clarke re: next steps for document review and property issues research (.30); review sample of hits from search terms for document review (.90); review entity matrix from AlixPartners (.30); review updates re: English law analysis and resources (.10); review revisions to comparative law outline re: property matters (.40); review fact pattern demonstrative charts for property analysis purposes (.30); review file type hit report for discovery review (.10).
Jul-17-2024	Hattie Middleditch	4.10	Draft outline re: plan confirmation issues re: consequences of express trust (2.4); email

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Date	Name	Hours	Description
			correspondence with S. Clarke and S. Darby re: proposed revisions to same (.20); review revised A&M presentation re: customer scenarios and discovery plan (.70); email correspondence with S. Clarke re: same (.80).
Jul-17-2024	Sebastian Morris-Dyer	3.50	Research cases cited in English law expert declaration re: English trust agreements for purposes of plan confirmation preparation (1.8); prepare summary of research for US team re: same (1.7).
Jul-17-2024	Emile Shehada	3.30	Research equitable remedies sought by customer property objectors (1.5); research re: appropriate scope of remedies arising under foreign law (.90); review AlixPartners analysis in support of customer property litigation (.90).
Jul-17-2024	Harrison Shure	3.20	Research plan administration agreement precedents (.90); correspondence with internal team re: same (.60); review and revise plan administration agreement per conversations and research (1.7).
Jul-17-2024	Fabio Weinberg Crocco	2.10	Review and revise plan administration agreement (1.8); email correspondence with S&C team re: same (.30).
Jul-17-2024	Giada Tagliabue	2.00	Call with A&M and S&C teams re: wind down trust timeline (.30); review and revise liquidating trust agreement (1.7).
Jul-17-2024	Isaac Foote	1.60	Call with S. Darby re: estimation appeal ADR letter and consolidation motion (.60); call with S. Clarke re: assignment of judge in estimation appeal (.30); review dockets in estimation appeal and update team on case assignment (.40); review search term reports from FTI (.30).

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Date	Name	Hours	Description
Jul-17-2024	Alexa Kranzley	1.60	Review solicitation and related issues (.50); correspondence with A&M re: same and related issues (.40); correspondence with creditors re: voting issues (.40); work on related issues (.30).
Jul-17-2024	Evan Simpson	1.50	Review binding term sheet for distribution agent and subsequent revisions (1.2); call with A&M and S&C teams re: wind down trust timeline (.30).
Jul-17-2024	Stephen Clarke	1.40	Call with I. Foote re: assignment of judge in estimation appeal (.30); meeting with S. Darby re: next steps for document review and property issues research (.30); review analysis from A&M re: customer property issues (.10); email correspondence with S. Darby and I. Foote re: assignment of judge to estimation appeals (.10); review and comment on draft review protocol for documents re: terms of service (.60).
Jul-17-2024	Brian Glueckstein	1.10	Correspondence with BlockFi counsel re: voting issues (.30); review and advise on plan and claims issues (.80).
Jul-17-2024	Olivia Parsons	0.10	Email correspondence with internal team re: research assignment on post-petition withdrawals. (no charge)
Jul-18-2024	Samuel Darby	6.40	Meeting with advisor group, A&M, and S. Clarke re: exchange data and transaction and balance analyses (.30); review updates re: English law analysis and resources (.10); call with I. Foote re: customer property review protocol (.20); review draft letter and revisions re: OXY and MAPS estimation appeal (.90); call with S. Clarke re: document review protocol for review of documents re: terms of service (.20); review and revise joint estimation appeal letter following feedback and

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Date	Name	Hours	Description
			questions (.40); review sample of documents re: same (.40); related comments and revisions to potential search terms (1.2); meeting with S. Clarke re: document review protocol and estimation letter and motion (.20); review case deadline calendar (.10); revise document review protocol re: property matters following feedback and comments (1.6); review additional comments to protocol (.60); review terms of service for provisions relevant to include in review protocol (.20).
Jul-18-2024	Isaac Foote	5.60	Call with S. Darby re: customer property review protocol (.20); draft ADR letter for estimation motion (2.9); review and revise litigation team calendar (.90); review and revise plan confirmation document review protocol (1.6).
Jul-18-2024	Giada Tagliabue	3.70	Review and revise liquidating trust agreement (3.2); email correspondence with internal team re: same (.50).
Jul-18-2024	Emile Shehada	3.10	Research re: express trust and burden of proof (1.1); research choice of law applicable to trust formation and tracing analysis (2.0).
Jul-18-2024	Stephen Clarke	1.90	Meeting with S. Darby re: document review protocol and estimation letter and motion (.20); meeting with advisor group, A&M, and S. Darby re: exchange data and transaction and balance analyses (.30); call with S. Darby re: document review protocol for review of documents re: terms of service (.20); revise draft review protocol for review of documents re: terms of service (1.2).
Jul-18-2024	Sebastian Morris-Dyer	1.50	Research cases cited in English law expert declaration re: valid trusts under English law for purposes of plan

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Date	Name	Hours	Description
			confirmation preparation (.90); summarize same for internal team (.60).
Jul-18-2024	Evan Simpson	0.90	Review liquidating trust and plan administration agreement.
Jul-18-2024	Harrison Shure	0.80	Correspondence with internal team re: plan supplement.
Jul-18-2024	Hattie Middleditch	0.70	Review P. Burgess (South Square) feedback re: constructive trust choice of law issues (.40); email correspondence with P. Burgess re: potential construction trust scenarios (.30).
Jul-18-2024	Brian Glueckstein	0.60	Call with Schulte team and A. Dietderich re: preferred stock issues.
Jul-18-2024	Alexa Kranzley	0.40	Correspondence with A&M re: solicitation updates and related issues.
Jul-19-2024	Ruth Hoover	5.40	Review internal correspondence re: property issue research (.10); research re: choice of law provisions (3.3); summarize findings re: same (1.5); draft internal correspondence re: research on denials of choice of law provisions (.50).
Jul-19-2024	Hattie Middleditch	4.40	Email correspondence with I. Beltrami re: background to customer property issues (.50); email correspondence with P. Burgess (South Square) and S. Clarke re: comments on English law expert declaration (.20); review and revise outline re: customer property issues (3.4); review presentation re: trust arrangement over pooled accounts (.30).
Jul-19-2024	Isaac Foote	3.00	Implement edits from S. Darby to ADR letter (1.3); draft consolidation motion for estimation appeal (1.7).
Jul-19-2024	Samuel Darby	2.90	Review transcripts and other materials in connection

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Date	Name	Hours	Description
			with estimation appeal and motions (.30); review revised estimation procedural letter (.20); review draft of consolidation motion (.30); review sample documents to assess terms and scope of review (1.3); research re: property matters (.60); review updates re: document review status and next steps (.20).
Jul-19-2024	Harrison Shure	1.70	Review and revise plan administration agreement (1.1); correspondence with internal team re: same (.60).
Jul-19-2024	Evan Simpson	1.50	Review and revise plan administration agreement, liquidating trust agreement, and other distribution related agreements.
Jul-19-2024	Fabio Weinberg Crocco	0.70	Review and revise plan administration agreement.
Jul-19-2024	Alexa Kranzley	0.60	Correspondence with A&M re: solicitation updates and related issues.
Jul-19-2024	Giada Tagliabue	0.50	Review and revise liquidating trust agreement (.40); email correspondence with internal team re: same (.10).
Jul-19-2024	Benjamin Zonenshayn	0.50	Review research re: partial distributions on disputed claims(.40); email correspondence with A. Kranzley re: same (.10).
Jul-19-2024	Stephen Clarke	0.10	Email correspondence with H. Middleditch re: status of work on English law customer property issues.
Jul-20-2024	Luke Van Holten	3.60	Research re: governing law for potential property rights in digital assets (2.7); outline research findings re: customer property issues (.90).
Jul-20-2024	Giada Tagliabue	1.00	Review and revise liquidating trust agreement (.80); email correspondence with internal team re: same (.20).
Jul-20-2024	Brian Glueckstein	0.70	Review and analyze correspondence re: AHG and plan

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Date	Name	Hours	Description
			issues.
Jul-22-2024	Samuel Darby	8.20	Meeting with B. Glueckstein and S. Clarke re: ongoing workstreams and next steps to support plan confirmation (.60); review and revise draft consolidation motion for estimation appeals (.80); call with S. Clarke re: status and next steps for estimation appeal and property legal analyses (.20); review updates to review protocol (.60); prepare for reviewer training (.30); review questions and updates re: documents, review workflow, and related responses (.50); research re: law conflicts matters (3.4); review terms of service relevant to review (.20); research re: trust issues (1.6).
Jul-22-2024	Emile Shehada	4.80	Research re: tracing analysis required for customer property objectors to obtain constructive trust remedies (1.8); research remedies awarded to trust recipients (1.3); draft further outline of constructive trust issues (1.7).
Jul-22-2024	Benjamin Zonenshayn	4.70	Draft RSA for preferred equity groups (2.9); review settlement term sheet re: same (1.1); email correspondence with H. Shure re: same (.70).
Jul-22-2024	Isaac Foote	3.40	Draft joint ADR letter for estimation proceeding (2.2); prepare document review protocol for customer property review (1.2).
Jul-22-2024	Stephen Clarke	1.80	Meeting with B. Glueckstein and S. Darby re: ongoing workstreams and next steps to support plan confirmation (.60); call with S. Darby re: status and next steps for estimation appeal and property legal analyses (.20); call with L. Van Holten re: research on customer property issues (.10); email correspondence with H.

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Date	Name	Hours	Description
			Middleditch re: status of English law analysis of customer property issues (.10); review and revise draft letter re: ADR for estimation appeal (.30); email correspondence with B. Glueckstein re: English law customer property analysis and status of other legal research on customer property issues (.50).
Jul-22-2024	Fabio Weinberg Crocco	1.00	Call with E. Simpson and A&M team re: plan treatment of executory contracts and certain foreign debtors (.50); review plan treatment of postpetition contract (.20); correspondence with A. Kranzley re: same (.30).
Jul-22-2024	Brian Glueckstein	0.90	Meeting with S. Clarke and S. Darby re: ongoing workstreams and next steps to support plan confirmation (.60); correspondence with S&C team re: plan issues (.30).
Jul-22-2024	Luke Van Holten	0.90	Research re: differences in jurisdictional approaches to determining applicability of property recovery theories (.80); call with S. Clarke re: research on customer property issues (.10).
Jul-22-2024	Alexa Kranzley	0.80	Correspondence with internal team re: plan supplement (.40); correspondence with A&M re: same and related issues (.40).
Jul-22-2024	Evan Simpson	0.50	Call with F. Weinberg and A&M team re: plan treatment of executory contracts and certain foreign debtors.
Jul-22-2024	Benjamin Zonenshayn	0.20	Correspondence with A. Dietderich and H. Shure re: support agreement.
Jul-22-2024	Andrew Dietderich	0.20	Correspondence with B. Zonenshayn and H. Shure re: support agreement.
Jul-22-2024	Benjamin Zonenshayn	0.20	Additional review of preferred equity term sheet.

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Date	Name	Hours	Description
Jul-23-2024	Isaac Foote	7.20	Draft letter to relevant third party (1.4); call with S. Clarke and S. Darby re: document reviewers retained by FTI in preparation for customer property review (partial attendance - 1.5); follow up call with S. Darby re: same (.10); call with S. Darby re: customer property document review and estimation appeal (.40); meeting with S. Clarke, S. Darby, L. Van Holten and R. Hoover re: progress of outline on customer property issues (.80); respond to questions and summarize documents resulting from customer property review (2.0); review estimation appeal designation of record (1.0).
Jul-23-2024	Samuel Darby	7.10	Call with S. Clarke and I. Foote re: document reviewers retained by FTI in preparation for customer property review (1.6); follow up call with I. Foote re: same (.10); meeting with S. Clarke, L. Van Holten, R. Hoover and I. Foote re: progress of outline on customer property issues (.80); call with M. McMahon re: document review workflow, feedback, and next steps (.20); review and revise summaries re: conflict of law matters (2.9); review questions and example documents from review team (.70); review MAPS estimation appeal statement of appeal issues (.40); research re: constructive trust matters (.40).
Jul-23-2024	Ruth Hoover	5.60	Meeting with S. Clarke, S. Darby, L. Van Holten, and I. Foote re: progress of outline on customer property issues (.80); review internal correspondence re: research on choice of law (.20); research re: choice of law differences (2.9); summarize research re: same (1.7).
Jul-23-2024	Harrison Shure	5.00	Draft and revise settlement agreement (3.0); call with B.

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Date	Name	Hours	Description
			Zonenshayn re: settlement agreement (.70); correspondence with internal team re: settlement agreement (1.3).
Jul-23-2024	Luke Van Holten	4.90	Research re: approach to contractual choice of law provisions (2.3); research governing law for potential tort claims brought by customers (1.8); meeting with S. Clarke, S. Darby, R. Hoover and I. Foote re: progress of outline re: customer property issues (.80).
Jul-23-2024	Andrew Dietderich	4.70	Call with E. Simpson re: plan administration agreement structure (.20); draft notes re: same (.30); review and revise shareholder settlement agreement (3.1); call with counsel to large shareholder re: same (.50); draft notes to J. Croke re: shareholder call (.10); correspondence with J. Ray (FTX) and creditor groups re: advisory committee candidates (.50).
Jul-23-2024	Benjamin Zonenshayn	2.60	Review A. Dietderich comments to RSA (.80); review H. Shure comments to RSA (.50); review and revise same (.80); review and incorporate J. Ray (FTX) comments to RSA (.50).
Jul-23-2024	Fabio Weinberg Crocco	2.60	Call with A. Kranzley, S. Coverick (A&M), D. Johnston (A&M), D. Blanks (A&M), H. Trent (A&M) re: plan treatment of certain debtors (.50); email correspondence with A. Kranzley re: plan provisions (.80); call with E. Simpson and A&M team re: plan treatment of executory contracts and certain foreign debtors (.50); correspondence with A&M re: same (.30); review liquidating trust agreement (.50).
Jul-23-2024	Alexa Kranzley	2.10	Call with F. Weinberg, S. Coverick (A&M), D. Johnston (A&M), D. Blanks (A&M) and H. Trent (A&M) re: plan

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Date	Name	Hours	Description
			treatment of certain debtors (.50); call with A&M re: various plan supplements and related issues (.60); meeting with B. Glueckstein re: plan and solicitation issues (.60); review materials re: plan supplement and related issues (.40).
Jul-23-2024	Stephen Clarke	1.70	Call with S. Darby, and I. Foote re: document reviewers retained by FTI in preparation for customer property review (.20); call with S. Darby re: preparation for document review training and related next steps (.10); meeting with S. Darby, L. Van Holten, R. Hoover and I. Foote re: progress of outline on customer property issues (.80); call with B. Glueckstein re: potential plan confirmation litigation and related strategic issues (.10); review and comment on motion to consolidate estimation appeals (.30); email correspondence with I. Foote re: comments on documents of interest from review of documents re: terms of service (.20).
Jul-23-2024	Ehi Arebamen	1.00	Review case background materials and review protocol.
Jul-23-2024	Jackson Blaisdell	0.90	Update plan supplement (.50); correspondence with internal team re: same (.40).
Jul-23-2024	Brian Glueckstein	0.70	Call with S. Clarke re: potential plan confirmation litigation and related strategic issues (.10); meeting with A. Kranzley re: plan and solicitation issues (.60).
Jul-23-2024	Evan Simpson	0.70	Call with F. Weinberg and A&M team re: plan treatment of executory contracts and certain foreign debtors (.50); call with A. Dietderich re: plan administration agreement structure (.20).
Jul-23-2024	Benjamin Zonenshayn	0.70	Call with H. Shure re: settlement agreement.

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Date	Name	Hours	Description
Jul-23-2024	Evan Simpson	0.60	Revise liquidating trust agreement.
Jul-23-2024	Giada Tagliabue	0.20	Review and revise liquidating trust agreement.
Jul-24-2024	Samuel Darby	6.30	Call with S. Clarke re: accounting matters and review workflow (.20); review status update for document review (.10); review questions re: documents from reviewers and related responses (.70); correspondence with internal team re: questions on review priority and workflow (.20); review state law survey of trust decisions (.40); research re: choice of law issues and related outline revisions (2.1); review property matter questions from A&M (.20); research re: trust requirements (1.1); review example documents identified by review team (1.1); review English law analysis (.20).
Jul-24-2024	Ruth Hoover	6.20	Research re: applicability of contractual provisions to remedial law (4.9); summarize research re: applicability of contractual provisions to remedial law (1.3).
Jul-24-2024	Andrew Dietderich	5.60	Review and revise liquidating trust agreement (4.1); review J. Ray (FTX) comments to shareholder settlement agreement (.60); correspondence with A. Kranzley re: third party fee reimbursement (.30); correspondence with S. Coverick (A&M) and A. Kranzley re: plan supplement contents (.60).
Jul-24-2024	Luke Van Holten	5.30	Research re: validity of contractual provisions governing potential property rights (3.7); draft notes re: validity of contractual provisions governing potential property rights (1.6).
Jul-24-2024	Alexa Kranzley	1.90	Review materials for plan supplement (.50); review and revise notice of plan supplement filing (.40); meeting

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Date	Name	Hours	Description
			with B. Glueckstein re: voting and plan issues (.30); meeting with B. Glueckstein re: plan and contract assumption issues (.40); correspondence with A&M re: same (.30).
Jul-24-2024	Brian Glueckstein	1.50	Meeting with A. Kranzley re: voting and plan issues (.30); meeting with A. Kranzley re: plan and contract assumption issues (.40); review and consider plan correspondence (.50); correspondence with S&C team re: contracts review and plan issues (.30).
Jul-24-2024	Jackson Blaisdell	1.40	Review and revise plan supplement notice.
Jul-24-2024	Aneesa Mazumdar	1.20	Research re: English law for customer property issue.
Jul-24-2024	Harrison Shure	1.20	Review and revise settlement agreement (.80); correspondence with outside counsel re: settlement agreement (.40).
Jul-24-2024	Benjamin Beller	1.10	Review plan and solicitation materials.
Jul-24-2024	Evan Simpson	0.70	Review and revise liquidating trust agreement and plan administration agreement.
Jul-25-2024	Samuel Darby	6.90	Review appellate issues and record designation by MAPS in connection with estimation appeal (.50); review questions and documents identified by review team (1.4); draft summary of preliminary review updates (.40); review updates and questions re: English law matters (.10); call with S. Clarke re: discovery matters and property issues research (.60); draft summary of open items and next steps in support of plan confirmation workstreams (.20); call with I. Foote re: customer property document review and estimation appeal (.40); update research outline for plan

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Date	Name	Hours	Description
			confirmation matters (2.8); review estimation appeal documents (.30); review updates re: document review workflow (.20).
Jul-25-2024	Isaac Foote	4.50	Call with S. Darby re: customer property document review and estimation appeal (.40); prepare responses to reviewer questions re: customer property review (2.1); review of documents re: same (2.0).
Jul-25-2024	Sebastian Morris-Dyer	4.20	Research cases cited in English law expert declaration re: English law treatment of digital assets for purposes of plan confirmation preparation (3.1); draft summary of same for internal team (1.1).
Jul-25-2024	Giada Tagliabue	1.80	Review and revise liquidating trust agreement (1.7); email correspondence with internal team re: same (.10).
Jul-25-2024	Jacob Croke	1.70	Analyze issues re: preference claims and plan supplement for excluded preference list (1.5); correspondence with B. Glueckstein re: same (.20).
Jul-25-2024	Brian Glueckstein	1.10	Call with K. Pasquale (PH) re: MDL and plan confirmation issues (.40); meeting with A. Kranzley re: plan and claims objections issues (.50); call with J. Ray (FTX) re: plan interest issues (.20).
Jul-25-2024	Jackson Blaisdell	1.10	Review FTX EU AG notice (.70); correspondence with internal team re: solicitation procedures (.40).
Jul-25-2024	Andrew Dietderich	0.70	Email correspondence with J. Ray (FTX) re: advisory committee and potential conflicts (.40); comment on liquidating trust agreement (.30).
Jul-25-2024	Alexa Kranzley	0.70	Meeting with B. Glueckstein re: plan and claims objections issues (.50); review related drafts (.20).
Jul-25-2024	Stephen Clarke	0.60	Call with S. Darby re: discovery matters and property issues research.

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Date	Name	Hours	Description
Jul-25-2024	Fabio Weinberg Crocco	0.60	Correspondence with S&C team re: solicitation procedures.
Jul-25-2024	Samuel Ellis	0.50	Meeting with B. Zonenshayn re: plan confirmation status.
Jul-25-2024	Robert Mandel	0.50	Call with B. Zonenshayn re: plan support agreement.
Jul-25-2024	Benjamin Zonenshayn	0.50	Meeting with S. Ellis re: plan confirmation status.
Jul-25-2024	Benjamin Zonenshayn	0.50	Call with R. Mandel re: plan support agreement.
Jul-25-2024	Luke Van Holten	0.40	Research re: customer property issues.
Jul-25-2024	Meng Yu	0.20	Correspondence with internal team re: solicitation procedures questions from PWC.
Jul-25-2024	Daniel Fradin	0.10	Review solicitation documents for dispute issues.
Jul-25-2024	Hattie Middleditch	0.10	Email correspondence with P. Burgess (South Square) re: status of conflicts of law note.
Jul-26-2024	Samuel Darby	6.10	Call with I. Foote re: customer property document review responsiveness determinations (.50); review English law research summary (1.4); review documents re: property review (1.7); draft summary of interesting documents (.40); research re: choice of law matters (1.2); review update and next steps re: review status and timing (.20); research re: tracing issues (.40); review summary of estimation appeal records and issues (.30).
Jul-26-2024	Isaac Foote	4.10	Call with S. Darby re: customer property document review responsiveness determinations (.50); review notices filed by estimation appellants (1.6); summarize same for team (1.1); review customer property

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Date	Name	Hours	Description
			documents (.90).
Jul-26-2024	Hattie Middleditch	3.10	Review P. Burgess (South Square) updated note re: conflicts of laws (.60); review and revise customer property outline (1.9); email correspondence with S. Darby re: customer property outline and conflict of law issues (.60).
Jul-26-2024	Jackson Blaisdell	2.10	Review and revise plan supplement.
Jul-26-2024	Alexa Kranzley	1.80	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein and A&M re: PPI calculation (.80); review and revise materials for plan supplement filing (.60); correspondence with internal team re: same (.40).
Jul-26-2024	Brian Glueckstein	1.30	Call with J. Ray (FTX), A. Dietderich, A. Kranzley and A&M re: PPI calculation (.80); correspondence with S&C team re: plan issues (.50).
Jul-26-2024	Andrew Dietderich	1.20	Call with J. Ray (FTX), B. Glueckstein, A. Kranzley and A&M re: PPI calculation (.80); review CFTC and state correspondence re: approvals (.30); draft note re: next steps with states (.10).
Jul-26-2024	Sebastian Morris-Dyer	0.80	Research cases cited in English law expert declaration re: English law treatment of digital assets for purposes of plan confirmation preparation.
Jul-26-2024	Giada Tagliabue	0.60	Review and revise liquidating trust agreement and plan administration agreement.
Jul-26-2024	Benjamin Zonenshayn	0.50	Review excluded entity and separate subsidiary list of debtors for plan supplement exhibit (.40); email correspondence with J. Blaisdell re: same (.10).
Jul-26-2024	Stephen Clarke	0.20	Email correspondence with S. Darby re: review of research outline re: customer property issues (.10); email correspondence with M. McMahon re: review of

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			foreign language documents as part of terms of service document review (.10).
Jul-27-2024	Stephen Clarke	2.70	Review and analyze customer property arguments in MDL plaintiff's opposition to debtors' motion for preliminary declaratory and injunctive relief (.70); review and revise legal research outline re: customer property issues (2.0).
Jul-27-2024	Samuel Darby	0.40	Review property arguments raised in MDL briefing.
Jul-28-2024	Stephen Clarke	5.70	Research re: constructive trust claims for customer property and related issues (3.3); review defenses for customer property and related issues (2.1); correspondence with internal team re: constructive trust claims and defenses (.20).
Jul-28-2024	Samuel Darby	0.20	Review question re: property matter factual analysis and related responses.
Jul-28-2024	Alexa Kranzley	0.10	Correspondence with internal team re plan supplement.
Jul-29-2024	Samuel Darby	5.80	Meeting with B. Glueckstein and S. Clarke re: ongoing workstreams and next steps in support of plan confirmation (.60); review questions and documents from reviewer team (.30); call with S. Clarke re: pleading matters for property issues (.30); meeting with S. Clarke and G. Walia (A&M) re: customer exchange activity and related quantitative analyses (.50); correspondence with internal team re: open items and proposed next steps for estimation and property matters (.10); meeting with G. Walia (A&M) re: entitlement analyses (.10); call with I. Foote re: coding of documents in customer property review (.30); review interesting documents identified by review team (.60);

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Date	Name	Hours	Description
			review and revise research outline (.50); review A&M token analyses and updates (.40); research and outline revisions re: choice of law (1.6); draft summary of interesting documents for team (.20); review constructive trust scholarly articles (.30).
Jul-29-2024	Jacob Croke	4.50	Analyze potential preference exclusions and objections for plan supplement (2.8); meeting with B. Glueckstein and A. Kranzley re: excluded preference list issues (.80); correspondence with B. Glueckstein re: same (.30); analyze issues re: customer property arguments and potential responses (.50); correspondence with A&M re: same (.10).
Jul-29-2024	Giada Tagliabue	3.60	Review and revise liquidating trust agreement (1.8); email correspondence with internal team re: same (.50); review and revise plan administration agreement (1.3).
Jul-29-2024	Luke Van Holten	2.60	Research re: applicability of contractual provisions to governing law concerning property rights.
Jul-29-2024	Stephen Clarke	2.50	Meeting with B. Glueckstein and S. Darby re: ongoing workstreams and next steps in support of plan confirmation (.60); call with S. Darby re: pleading matters for property issues (.30); meeting with S. Darby, and G. Walia (A&M) re: customer exchange activity and related quantitative analyses (.50); email correspondence with S. Darby re: research re: US law customer property issues (.10); review factual background materials re: valuation appeal parties (.30); review and analyze document of interest from terms of service document review (.30); email correspondence with S. Darby and I. Foote re: searches for additional

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Date	Name	Hours	Description
			documents relevant to customer property issues (.10); review and revise draft legal research outline re: customer property issues (.20); email correspondence with H. Middleditch re: customer property litigation strategy (.10).
Jul-29-2024	Brian Glueckstein	2.20	Meeting with S. Clarke, and S. Darby re: ongoing workstreams and next steps in support of plan confirmation (.60); correspondence with S&C litigation team re: workstream issues (.30); meeting with A. Kranzley re: plan supplement issues (.30); meeting with A. Kranzley and J. Croke re: excluded preference list issues (.80); follow-up correspondence with internal team re: excluded preference list issues (.20).
Jul-29-2024	Jackson Blaisdell	1.50	Review and revise plan supplement notice (.40); research on amendment language (1.1).
Jul-29-2024	Isaac Foote	1.20	Call with S. Darby re: coding of documents in customer property review (.30); research re: estimation appellants (.60); correspondence with internal team re: same (.30).
Jul-29-2024	Alexa Kranzley	1.10	Meeting with B. Glueckstein re: plan supplement issues (.30); meeting with B. Glueckstein and J. Croke re: excluded preference list issues (.80).
Jul-29-2024	Sebastian Morris-Dyer	1.10	Research cases cited in English law expert declaration re: English property rights for purposes of plan confirmation preparation (.70); prepare summary of same for internal team (.40).
Jul-29-2024	Ruth Hoover	0.70	Research re: applicability of contractual provisions to remedial law (.40); add to summary of research re: applicability of contractual provisions to remedial law (.30).

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Date	Name	Hours	Description
Jul-29-2024	Evan Simpson	0.60	Review and revise liquidating trust agreement per comments from stakeholders.
Jul-30-2024	Luke Van Holten	7.00	Research re: jurisdictional exceptions to choice of law regimes (3.5); input research findings into customer property outline (1.0); review and revise outline of customer property issues re: governing law for potential property right claims (2.5).
Jul-30-2024	Ruth Hoover	6.50	Research re: exceptions under choice of law regimes (4.2); research potential tort issue (2.0); prepare internal correspondence re: research on enforceability of choice of law, potential tort issues, and applicability of contractual provisions to remedial law (.30).
Jul-30-2024	Joshua Hazard	5.60	Apply privilege redactions to recently imaged documents (.20); review batches re: S&C analyst plan discovery review (5.4).
Jul-30-2024	Emile Shehada	3.20	Draft factual summary re: FTX entities relevant to terms of service (1.0); research re: terms of service choice of law issues (2.2).
Jul-30-2024	Sebastian Morris-Dyer	3.00	Research cases cited in English law expert declaration re: English property rights for purposes of plan confirmation preparation (1.9); draft summary for US team re: same (1.1).
Jul-30-2024	Brian Glueckstein	2.60	Call with A. Kranzley re: plan supplement issues (.20); call with J. Ray (FTX), S&C and A&M teams re: plan interest issue (.50); correspondence with A. Dietderich re: plan interest issues (.40); call with S&C, A&M, AHG and UCC advisors re: plan interest issue (.80); review and revise preference exclusion list and follow-up (.70).
Jul-30-2024	Jacob Croke	2.10	Analyze customer preference claims for exclusion in

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			plan supplement (1.3); correspondence with B. Glueckstein and A. Kranzley re: same (.40); analyze issues re: KYC flags and potential resolutions (.40).
Jul-30-2024	Isaac Foote	1.90	Call with S. Darby re: statement of issues for estimation appeal (.20); correspondence with K. Mayberry re: legal approach for MDL action (.20); draft counter-designations of record for estimation appeal (1.5).
Jul-30-2024	Giada Tagliabue	1.50	Review and revise liquidating trust agreement and plan administration agreement (1.3); email correspondence with internal team re: same (.20).
Jul-30-2024	Stephen Clarke	1.40	Call with S. Darby re: property and tracing research matters (.70); meeting with S. Darby re: tracing facts and related research questions (.40); call with S. Darby re: legal research findings and next steps with respect to customer property issues (.30).
Jul-30-2024	Alexa Kranzley	1.20	Review and revise plan supplement (.50); call with B. Glueckstein re: plan supplement issues (.20); correspondence with J. Ray (FTX) re: same (.30); correspondence with internal team re: same (.20).
Jul-30-2024	Fabio Weinberg Crocco	1.10	Review and revise plan supplement.
Jul-30-2024	Evan Simpson	0.80	Review and revise liquidating trust agreement for stakeholder comments.
Jul-30-2024	Jackson Blaisdell	0.70	Review and revise notice of filing plan supplement.
Jul-30-2024	Aneesa Mazumdar	0.50	Research re: choice of law for customer property issue.
Jul-31-2024	Luke Van Holten	6.80	Research re: jurisdictional exceptions to choice of law regimes (4.2); draft and revise summary re: same (2.6).

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Date	Name	Hours	Description
Jul-31-2024	Samuel Darby	4.70	Call with S. Clarke re: next steps for estimation appeal (.10); review update re: estimation appeal (.20); call with A. Mazumdar re: choice of law research for customer property outline (.20); research and review re: tracing and related property matters (3.4); meeting with S. Clarke re: tracing requirements and standards (.30); review updates on property matters document review (.20); review trust research (.10); review updates on balances data from advisor group (.20).
Jul-31-2024	Aneesa Mazumdar	3.90	Call with S. Darby re: choice of law research for customer property outline (.20); research re: choice of law for customer property issue (3.7).
Jul-31-2024	Isaac Foote	3.40	Call with B. Glueckstein and counsel for MAPS and OXY re: estimation appeal (.50); review documents in customer property review stream (1.7); research re: estimation appeal (1.2).
Jul-31-2024	Ruth Hoover	3.20	Research re: remedies related to customer property issues (1.9); draft internal correspondence to L. Van Holten re: remedies related to customer property issues (1.3).
Jul-31-2024	Jacob Croke	1.90	Analyze customer KYC issues and potential flags for rejection (.60); correspondence with M. Scales re: same (.10); analyze potential customer preference action exclusions for plan supplement (.70); correspondence with J. Ray (FTX) and A. Kranzley re: same (.50).
Jul-31-2024	Sebastian Morris-Dyer	1.60	Research cases cited in English law expert declaration re: English law treatment of digital assets for purposes of plan confirmation preparation (1.1); draft summary of same for internal team (.50).

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Date	Name	Hours	Description
Jul-31-2024	Andrew Dietderich	1.40	Review and comment on stockholder principal NDA (.30); email correspondence with D. Mintz (SRZ) re: shareholders (.20); email correspondence with AHG and A. Kranzley re: AHG advisor fee requests (.90).
Jul-31-2024	Stephen Clarke	1.30	Call with H. Middleditch re: status of customer property workstreams (.40); call with S. Darby re: next steps for estimation appeal (.10); meeting with S. Darby re: tracing requirements and standards (.30); call with J. Croke re: analysis of customer property issues (.20); review case law research re: customer property issues (.30).
Jul-31-2024	Alexa Kranzley	1.20	Correspondence with A&M and J. Ray (FTX) re: plan supplement and related filings (.60); prepare exhibits for plan supplement (.50); correspondence with internal team re: same (.10).
Jul-31-2024	Robert Mandel	0.90	Review SRZ NDA to determine allowed information sharing (.20); revise SRZ principal NDA (.70).
Jul-31-2024	Benjamin Zonenshayn	0.60	Review and comment on SRZ NDA (.50); correspondence with R. Mandel re: same (.10).
Jul-31-2024	Hattie Middleditch	0.40	Call with S. Clarke re: status of customer property workstreams.
Jul-31-2024	Giada Tagliabue	0.30	Correspondence with A. Kranzley and F. Ferdinandi re: internal updates ahead of plan supplement filing.
Jul-31-2024	Stephen Clarke	0.20	Review statements of issues and record re: estimation appeal.
Jul-31-2024	Jackson Blaisdell	0.20	Correspondence with internal team re: plan confirmation.
Total		760.30	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-01-2024	Stephen Clarke	8.70	Correspondence with L. Van Holten re: further revisions to objection to Celsius lift-stay motion (.20); call with L. Van Holten re: research re: same (.20); call with E. Shehada re: revisions to the same (.40); call with L. Van Holten re: questions for A&M to support the same (.10); call with L. Van Holten re: further research for the same (.20); email correspondence with A&M team re: analysis of Celsius claims against Quoine (.20); draft and revise objection to Celsius lift-stay motion (7.4).
Jul-01-2024	Isaac Foote	5.60	Review and revise objection to Celsius lift-stay motion (1.7); research re: Delaware law issues re: Celsius lift-stay motion (3.9).
Jul-01-2024	Luke Van Holten	5.10	Review A&M analysis of account holders re: Celsius lift-stay motion (.20); draft objection to Celsius lift-stay motion (.30); review draft declaration to the same (.40); review and revise objection to Celsius lift-stay motion (3.5); call with S. Clarke re: further revisions to the same (.20); call with S. Clarke re: research for the same (.20); call with S. Clarke re: questions for A&M to support the same (.10); call with S. Clarke re: further research for the same (.20).
Jul-01-2024	Emile Shehada	3.50	Call with S. Clarke re: revisions to objection to Celsius lift-stay motion (.40); review and revise the same (2.1); analyze and draft comparison of implicated transfers re: same (1.0).
Jul-01-2024	Ruth Hoover	1.90	Draft declaration for objection to Celsius lift-stay motion.
Jul-02-2024	Luke Van Holten	4.40	Review updated draft objection to Celsius lift-stay motion (.90); research re: applicability of pre-judgment garnishment law (3.5).

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-02-2024	Brian Glueckstein	1.80	Call with S. Clarke re: objection to Celsius stay-relief motion (.60); call with JOL counsel re: same (.50); review and analyze arguments and research for the same (.70).
Jul-02-2024	Emile Shehada	1.20	Review and revise objection to Celsius lift-stay motion.
Jul-02-2024	Stephen Clarke	0.60	Call with B. Glueckstein re: objection to Celsius stay-relief motion.
Jul-02-2024	Brian Glueckstein	0.40	Correspondence with A. Dietderich re: Celsius claims.
Jul-02-2024	Andrew Dietderich	0.40	Discuss Celsius claims with B. Glueckstein.
Jul-03-2024	Luke Van Holten	3.20	Research support re: objection to Celsius lift-stay motion.
Jul-04-2024	Stephen Clarke	3.50	Call with L. Van Holten re: further revisions to objection to Celsius lift-stay motion (.40); correspondences with L. Van Holten re: same (.10); correspondences with B. Glueckstein re: same (.30); research re: same (1.2); review and revise the same (1.5).
Jul-04-2024	Brian Glueckstein	1.60	Draft and revise objection to Celsius stay-relief motion.
Jul-04-2024	Luke Van Holten	1.20	Call with S. Clarke re: further revisions to objection to Celsius lift-stay motion (.40); research re: same (.80).
Jul-05-2024	Brian Glueckstein	7.10	Draft and revise objection to Celsius stay-relief motion and supporting papers (6.8); call with S. Clarke re: revision of objection to Celsius lift-stay motion (.30).
Jul-05-2024	Luke Van Holten	5.90	Review and revise updated version of objection to Celsius lift-stay motion.
Jul-05-2024	Stephen Clarke	0.60	Email correspondence with B. Glueckstein re: analysis of defenses to Celsius preference claims for objection to Celsius lift-stay motion (.30); call with B. Glueckstein re: revision of objection to Celsius lift-stay motion (.30).

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Date	Name	Hours	Description
Jul-05-2024	Isaac Foote	0.20	Review edits from B. Glueckstein to objection to Celsius lift-stay motion.
Jul-06-2024	Stephen Clarke	1.50	Correspondence with B. Glueckstein re: revision of objection to Celsius lift-stay motion (.10). review and revise the same (1.4).
Jul-06-2024	Ruth Hoover	0.60	Cite check objection to Celsius lift-stay motion.
Jul-07-2024	Isaac Foote	4.30	Cite check objection to Celsius lift-stay motion (3.0); update B. Glueckstein declaration to objection to Celsius lift-stay motion (1.3).
Jul-07-2024	Luke Van Holten	3.90	Cite check objection to Celsius lift-stay motion (3.7); call with S. Clarke re: cite-check revisions to objection to Celsius lift-stay motion (.20).
Jul-07-2024	Ruth Hoover	1.90	Cite check objection to Celsius lift-stay motion.
Jul-07-2024	Stephen Clarke	1.30	Call with L. Van Holten re: cite-check revisions to objection to Celsius lift-stay motion (.20); review materials circulated by A&M team re: analysis of Celsius claims against Quoine (.20); email correspondence with B. Glueckstein re: cite checked version of objection to Celsius lift-stay motion (.10); review and revise the same to reflect cite check (.80).
Jul-07-2024	Brian Glueckstein	0.40	Correspondence with S. Clarke and follow-up re: objection to Celsius stay-relief motion (.40).
Jul-08-2024	Emile Shehada	3.70	Further review and revise objection to Celsius lift-stay motion (2.2); research burden of proof re: same (1.5).
Jul-08-2024	Luke Van Holten	1.90	Review and cite check revisions to objection to Celsius lift-stay motion.
Jul-08-2024	Brian Glueckstein	1.10	Further revise and finalize objection to Celsius lift stay motion and supporting documents.

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-08-2024	Lauren Elmer	1.10	Compile case law re: objection to Celsius lift-stay motion.
Jul-08-2024	Isaac Foote	0.90	Review and finalize objection to Celsius lift-stay motion.
Jul-08-2024	Stephen Clarke	0.70	Review and revise draft objection to Celsius lift-stay motion.
Jul-12-2024	Jacob Croke	0.80	Analyze issues re: Eden Protocol motion for stay-relief and related claims (.60), correspondence with B. Glueckstein re: same (.20).
Jul-12-2024	Stephen Clarke	0.60	Call with L. Van Holten re: strategy for objection to Eden Protocol motion for stay-relief (.30); email correspondence with B. Glueckstein re: same (.10); internal correspondence re: drafting of the same (.20).
Jul-12-2024	Luke Van Holten	0.30	Call with S. Clarke re: strategy for objection to Eden Protocol motion for stay-relief.
Jul-14-2024	Luke Van Holten	1.80	Review and revise Eden Protocol lift-stay motion and exhibits
Jul-15-2024	Luke Van Holten	6.20	Research re: debtor assumption rights to support of objection to Eden Protocol lift-stay motion (5.1); call with B. Glueckstein, S. Clarke, S. Darby and R. Hoover re: Eden Protocol lift-stay motion (.50); discussions with R. Hoover re: same (.30); call with S. Clarke re: drafting objection to the same (.30).
Jul-15-2024	Emile Shehada	4.50	Research applicable case law re: objection to Eden Protocol lift-stay motion (2.7); outline draft declaration re: same (1.0); analyze arguments re: rejection of executory contracts (.80).
Jul-15-2024	Stephen Clarke	1.90	Call with B. Glueckstein, S. Darby, L. Van Holten and R. Hoover re: Eden Protocol lift-stay motion (.50); correspondence with B. Glueckstein and J. Croke re:

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			drafting an objection to the same (.20); call with H. Middleditch re: evaluation of the same (.20); call with L. Van Holten re: drafting of objection to the same (.30); correspondences with L. Van Holten and B. Glueckstein re: analysis of contract underlying the same (.10); review and analyze the same (.60).
Jul-15-2024	Ruth Hoover	1.10	Call with B. Glueckstein, S. Clarke, S. Darby and L. Van Holten re: Eden Protocol lift-stay motion (.50); discussions with L. Van Holten re: same (.30); review the same (.30).
Jul-15-2024	Samuel Darby	0.50	Call with B. Glueckstein, S. Clarke, L. Van Holten and R. Hoover re: Eden Protocol lift-stay motion.
Jul-15-2024	Brian Glueckstein	0.50	Call with S. Clarke, S. Darby, L. Van Holten and R. Hoover re: Eden Protocol lift-stay motion.
Jul-15-2024	Jacob Croke	0.30	Analyze issues re: Magic Eden stay relief motion and response (.30).
Jul-15-2024	Hattie Middleditch	0.20	Call with S. Clarke re: evaluation of Eden Protocol lift-stay motion.
Jul-16-2024	Luke Van Holten	8.40	Research support re: analysis of automatic stay factors to support objection to Eden Protocol lift-stay motion (5.4); outline the same (2.5); call with B. Glueckstein, J. Croke, S. Clarke and L. Van Holten re: strategy for objection to Eden Protocol stay-relief motion (.40); call with S. Clarke re: drafting the same (.20).
Jul-16-2024	Ruth Hoover	7.80	Research Eden Protocol lift-stay motion (2.1); research re: precedent objections re lifting stays (3.2); research re: lifting stays to terminate contracts (2.0); internal correspondence re: research and precedent on lift-stay objections (.50).

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-16-2024	Emile Shehada	2.30	ISO opposition to Eden Protocol lift-stay motion, research re bankruptcy jurisprudence re prejudice to debtors' rights to assume or reject executory contracts from lifting of stay (1.1); outline the same (1.2).
Jul-16-2024	Jacob Croke	1.20	Call with B. Glueckstein, S. Clarke and L. Van Holten re: strategy for objection to Eden Protocol stay-relief motion (.40); analyze issues re: Magic Eden contracts and related entitlements (.70), correspondences with S. Clarke re: same (.10).
Jul-16-2024	Stephen Clarke	1.10	Call with B. Glueckstein, J. Croke and L. Van Holten re: strategy for objection to Eden Protocol stay-relief motion (.40); call with L. Van Holten re: drafting the same (.20); draft email re: analysis of contractual issues re: same (.30); correspondence with L. Van Holten re: analysis of Eden Protocol transactions for lift-stay opposition (.10); correspondence with L. Van Holten and J. Croke re: analysis of Eden Protocol transactions for lift-stay opposition (.10).
Jul-16-2024	Brian Glueckstein	0.80	Call with J. Croke, S. Clarke and L. Van Holten re: strategy for objection to Eden Protocol stay-relief motion (.40); review documents and materials re: same (.40).
Jul-17-2024	Ruth Hoover	9.80	Review summary of needed research re: Eden Protocol lift-stay motion (.10); research re: evidence needed for stay-relief (3.5); research re: hardship requirement for stay-relief (3.2); research to find additional precedent on objections to lift-stays (2.8); draft and circulate internal correspondence re research for opposition to Eden Protocol lift-stay motion (.20).

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Date	Name	Hours	Description
Jul-17-2024	Luke Van Holten	5.10	Draft declaration in support of objection to Eden Protocol lift-stay motion (.90); draft outline re: same (1.7); research re: Eden Protocol's commercial success related to debtor entities' equity holdings in Eden Protocol to support the same (2.5).
Jul-17-2024	Emile Shehada	1.90	Call with S. Clarke re: opposition to Eden Protocol lift-stay motion (.30); ISO same, research re: futility of remedies sought by movants (1.6).
Jul-17-2024	Jacob Croke	0.60	Analyze issues re: Eden Protocol stay-relief motion and responses (.40), correspondence with S. Clarke re: same (.20).
Jul-17-2024	Stephen Clarke	0.50	Call with E. Shehada re: opposition to Eden Protocol lift-stay motion (.30); correspondence with B. Glueckstein re: declaration in support of the same (.20).
Jul-18-2024	Luke Van Holten	7.60	Research re: debtor's assumption rights applicability to automatic stay analysis to support objection to Eden Protocol lift-stay motion (3.1); research re: reputational harm applicability to automatic stay analysis to support same (1.0); draft declaration in support of objection to Eden Protocol lift-stay motion (1.8); draft objection to Eden Protocol lift-stay motion (1.5); call with S. Clarke re: drafting objection to Eden Protocol motion for stay relief (.20).
Jul-18-2024	Stephen Clarke	1.50	Call with L. Van Holten re: drafting objection to Eden Protocol stay-relief motion (.20); review and revise draft declaration in support of the objection to Eden Protocol's lift-stay motion (.40); correspondence with B. Glueckstein re: questions for BVI counsel re: Eden Protocol token purchase agreement (.90).

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-18-2024	Emile Shehada	0.70	Research opposition to Eden lift-stay motion.
Jul-19-2024	Luke Van Holten	10.60	Review and revise declaration re: objection to Eden Protocol lift-stay motion (1.9); research re: Rule 4001(a)(3) waiver (.80); draft research notes compiling case law to support objection to Eden Protocol lift-stay motion (2.2); draft outline of objection to Eden Protocol lift-stay motion (2.6); draft objection to Eden Protocol lift-stay motion (3.1).
Jul-19-2024	Ruth Hoover	1.30	Draft declaration re: Eden Protocol lift-stay motion.
Jul-19-2024	Brian Glueckstein	0.40	Internal correspondence re: opposition to Eden Protocol stay-relief motion.
Jul-19-2024	Stephen Clarke	0.30	Review and revise draft declaration in support of objection to Eden lift-stay motion.
Jul-20-2024	Stephen Clarke	1.00	Review and revise draft objection to Eden Protocol lift-stay motion.
Jul-21-2024	Stephen Clarke	7.40	Correspondence with B. Glueckstein re: draft declaration in support of opposition to Eden Protocol lift-stay motion (.20); review and revise draft opposition to Eden Protocol lift-stay motion and cases cited in brief re: same (7.2).
Jul-22-2024	Luke Van Holten	3.00	Review and revise objection to Eden Protocol lift-stay motion (2.8); call with L. Van Holten re: same (.20).
Jul-22-2024	Emile Shehada	2.10	Research opposition to Eden Protocol lift-stay motion (1.2); review and finalize the same (.90)
Jul-22-2024	Stephen Clarke	1.80	Call with L. Van Holten re: revisions to objection to Eden Protocol stay-relief motion (.20); draft and revise objection to Eden Protocol lift-stay motion (1.6).
Jul-22-2024	Ruth Hoover	1.20	Review the Eden Protocol lift-stay motion.

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-23-2024	Brian Glueckstein	1.00	Call with S. Clarke re: drafting objection to Eden Protocol lift-stay motion (.20); review and revise opposition to Eden stay-relief motion (.80).
Jul-23-2024	Stephen Clarke	0.20	Call with B. Glueckstein re: drafting of objection to Eden Protocol lift-stay motion.
Jul-24-2024	Brian Glueckstein	4.90	Draft and revise opposition to Eden Protocol stay-relief motion and related materials.
Jul-24-2024	Ruth Hoover	1.60	Review Eden Protocol lift-stay motion and supporting declaration.
Jul-24-2024	Stephen Clarke	1.00	Correspondences with B. Glueckstein re: revision to objection to Eden Protocol lift-stay motion (.20); correspondence with R. Hoover re: revision to declaration in support of Eden Protocol lift-stay motion (.10); call with R. Hoover re: same (.10); correspondences with R. Hoover and E. Shehada re: same (.20); review and revise objection to Eden Protocol lift-stay motion (.40).
Jul-24-2024	Stephen Clarke	0.80	Call with L. Van Holten re: revisions to declaration in support of objection to Eden Protocol stay-relief motion (.10); correspondence with B. Glueckstein re: same (.10); correspondences with G. Walia (A&M) re: responses to questions re: customer property matters (.30); correspondence with J. Croke and B. Glueckstein re: same (.30).
Jul-24-2024	Emile Shehada	0.60	Update declaration and locate supporting documents re: opposition to Eden Protocol lift-stay motion.
Jul-24-2024	Luke Van Holten	0.20	Correspondences re: revisions to objection to Eden Protocol lift-stay motion (.10); call with S. Clarke re: revisions to declaration in support of objection to Eden

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			Protocol stay-relief motion (.10).
Jul-25-2024	Ruth Hoover	1.70	Cite check Eden Protocol lift-stay motion (1.0); review and revise the same (.70).
Jul-25-2024	Luke Van Holten	1.70	Cite check objection to Eden Protocol lift-stay motion.
Jul-25-2024	Emile Shehada	1.50	Cite check opposition to Eden Protocol lift-stay motion.
Jul-25-2024	Brian Glueckstein	1.40	Review and revise opposition to Eden stay-relief motion and supporting papers.
Jul-25-2024	Stephen Clarke	1.00	Correspondences with A&M team re: objection to Eden Protocol lift-stay motion (.40); correspondences with B. Glueckstein re: revised draft of the same (.20); review and revise the same based on cite check (.40).
Jul-25-2024	Isaac Foote	0.80	Cite check Eden Protocol lift-stay motion.
Jul-26-2024	Emile Shehada	5.10	Review and analyze MDL defendants' opposition to FTX's motion to stay MDL (3.3); draft notes re: reply (1.8).
Jul-26-2024	Brian Glueckstein	1.50	Review, revise and finalize opposition to Eden Protocol stay-relief motion (1.2); call with S. Clarke re: same (.10); correspondence with J. Ray (FTX) and internal team re: same (.20).
Jul-26-2024	Stephen Clarke	1.10	Correspondence with A&M team re: preparation of opposition to Eden Protocol lift-stay motion (.10); correspondence with B. Glueckstein re: revision of declaration in support of the same (.10); call with B. Glueckstein re: same (.10); correspondences with Landis team re: drafting the same and supporting declaration (.30); correspondence with B. Glueckstein re: filing of the same (.10); review and revise the same and supporting declaration (.40).

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jul-26-2024	Ruth Hoover	0.90	Review and revise the declaration to the Eden Protocol lift-stay motion.
Total		204.30	

Project: 00027 - TAX

Date	Name	Hours	Description
Jul-01-2024	David Hariton	4.80	Call with H. Kim, A&M team and EY team re: general structuring, compliance and tax matters (.20); call with M. De Leeuw and EY re: plan for disclosure to IRS regarding tax treatment (.30); prepare for call re: same (.50); correspondence with EY, A&M and JOLs re: withholding issues (.70); review approach to income allocation, reporting and withholding, disclosure to the IRS and disclosure to the bankruptcy court (1.2); call with EY re: same (.50); correspondence with M. De Leeuw and A. Kranzley re: same (.60); review q&a for Kroll website (.80).
Jul-01-2024	Nathaniel DeMelis	3.50	Research tax characterization of distributions from bankruptcy (2.0); call with H. Kim re: employee claims (.30); research re: employee claims (1.2). (no charge)
Jul-01-2024	HyunKyu Kim	2.20	Call with N. DeMelis re: employee claims (.30); call with D. Hariton, A&M team and EY team re: general structuring, compliance and tax matters (.20); review research re: employee claims (.40); review distribution agreement (.30); review Kroll materials (.30); review research re: Bahamas transfer tax issue (.70).
Jul-01-2024	Marc De Leeuw	0.40	Call with D. Hariton and EY re: plan for disclosure to IRS regarding tax treatment (.30); review D. Hariton and A. Kranzley emails re: IRS, tax treatment of distributions (.10).
Jul-02-2024	David Hariton	6.70	Correspondence with JOLs re: withholding approaches (.70); correspondence with A&M and EY re: same (.60); correspondences with J. Ray (FTX) re: valuation of assets and approach to 2024 tax year (.50); follow-up analysis re: same (.30); conference call with S&C, EY,

Project: 00027 - TAX

Date	Name	Hours	Description
			RLKS, A&M and J. Ray (FTX) re: debtor administration (.50); research re: intentional disregard and disclosure to IRS (2.7); correspondence with A. Dietderich re: same (.20); call with C. Howe (A&M) re: same (.50); call with S. Coverick (A&M) re: same (.30) call with A. Dietderich re: trust tax reporting options (.40).
Jul-02-2024	Nathaniel DeMelis	4.00	Research re: tax characterization of distributions in a bankruptcy and related reporting requirements. (no charge)
Jul-02-2024	HyunKyu Kim	2.40	Call with J. Lloyd re: distribution agreement (.10); review distribution agreement (1.1); review FTX FAQ (.40); review research re: employee claims (.80).
Jul-02-2024	Andrew Dietderich	0.70	Call with D. Hariton re: trust tax reporting options (.40); call with E. Mosley (A&M) re: same (.30).
Jul-02-2024	Alexa Kranzley	0.50	Conference call with S&C, EY, RLKS, A&M and J. Ray (FTX) re: debtor administration.
Jul-02-2024	Jameson Lloyd	0.10	Call with H. Kim re: distribution agreement.
Jul-03-2024	David Hariton	9.20	Research and analyze issues re: trust reporting approach, gain reporting and implementation (6.8); calls with A. Dietderich re: tax matters relating to plan (2.4).
Jul-03-2024	Nathaniel DeMelis	4.00	Research re: reporting requirements (2.0); draft internal memorandum re: same (2.0). (no charge)
Jul-03-2024	Andrew Dietderich	3.30	Calls with D. Hariton re: tax matters relating to plan (2.4); call with E. Mosley (A&M) re: same (.70); draft note to A. Kranzley re: same (.20).
Jul-03-2024	HyunKyu Kim	0.70	Research re: employment claims.
Jul-05-2024	HyunKyu Kim	1.50	Review liquidating trust agreement (.40); review issue re: transferability of liquidating trust (1.1).

Project: 00027 - TAX

Date	Name	Hours	Description
Jul-06-2024	HyunKyu Kim	0.40	Review and comment on liquidating trust agreement.
Jul-07-2024	David Hariton	5.10	Research and analyze issues re: withholding and penalties approach (2.5); call with D. Bailey (EY) and T. Shea (EY) re: same (.80); follow up correspondence to A&M and internal team re: same (.60); review CFTC settlement agreement and related issues (1.2).
Jul-07-2024	HyunKyu Kim	0.60	Review latest tax issues and related workstreams.
Jul-08-2024	Nathaniel DeMelis	5.70	Draft memorandum re: reporting requirements and characterization of distributions in a bankruptcy context (5.5); correspondence with D. Hariton re: same (.20). (no charge)
Jul-08-2024	David Hariton	2.40	Review draft memo from C. Howe (A&M) to EY re: disclosure letter to IRS (1.2); call with C. Howe (A&M) re: same (.40); draft letter to IRS re: tax approach (.80).
Jul-08-2024	HyunKyu Kim	1.00	Research re: withholding requirements.
Jul-09-2024	Nathaniel DeMelis	6.00	Draft internal memorandum re: reporting requirements and tax characterization of distributions in a bankruptcy context. (no charge)
Jul-09-2024	David Hariton	4.50	Research re: classification of payments and deductions (.80); call with C. Howe (A&M) re: coordination of IRS letter (.40); call with D. Bailey (EY) re: same (.30); analyze intentional disregard penalties (1.50); call with S. Poloner (EY) and Baker McKenzie re: approach to withholding for JOLS (.50); research re: withholding methodology (.70); call with A&M re: same (.30).
Jul-09-2024	HyunKyu Kim	2.20	Research re: withholding requirements (.80); review liquidating trust agreement (1.4).
Jul-09-2024	HyunKyu Kim	0.50	Review research re: tax elections at sale.

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Date	Name	Hours	Description
Jul-09-2024	Marc De Leeuw	0.20	Review correspondences re: tax issues on settlements.
Jul-10-2024	Nathaniel DeMelis	7.00	Complete memorandum re: reporting requirements and characterization of distributions from bankruptcy. (no charge)
Jul-10-2024	David Hariton	4.30	Correspondence with A&M re: withholding procedures (1.0); call with team re: withholding (1.0); call with C. Howe (A&M) re: tax disclosure and IRS dealings (.30); correspondence with A. Dietderich re: same (.20); call with team re: tax implementation (.50); call with T. Shea (EY) re: same (.30); review trust agreement (.70); correspondence with Baker McKenzie re: Q&As (.30).
Jul-10-2024	HyunKyu Kim	2.80	Review latest tax issues and related workstreams (.60); review re: Kroll Q&A for website (.30); review re: withholding question (1.9).
Jul-11-2024	HyunKyu Kim	4.00	Draft FTX liquidating trust documents (2.1); review memorandum re: withholding issue (1.9).
Jul-11-2024	Nathaniel DeMelis	3.00	Revise memorandum re: tax characterization of distributions to creditors. (no charge)
Jul-11-2024	David Hariton	1.00	Analyze post petition tax issues (.50); review UCC comments re: questions and answers for website (.50).
Jul-12-2024	David Hariton	7.40	Review, analyze and comment on wind-down trust documentation (3.0); call with EY re: 2023 returns and other issues (.50); analyze tax attributes, carryforwards and settlement agreement (2.2); call with EY and M. De Leeuw re: tax returns, settlement terms (.30); call with G. Silber (UCC) re: same (.50); review and coordinate changes to the Kroll website questions and answers (.90).
Jul-12-2024	Nathaniel DeMelis	3.50	Revise memorandum re: tax characterization of

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Date	Name	Hours	Description
			bankruptcy distributions to creditors. (no charge)
Jul-12-2024	HyunKyu Kim	2.90	Review liquidating trust agreement (1.7); review Kroll website Q&A (.40); review re: withholding question (.80).
Jul-13-2024	HyunKyu Kim	0.50	Review liquidating trust agreement (.40); review Kroll website Q&A (.10).
Jul-13-2024	Marc De Leeuw	0.30	Call with EY and D. Hariton re: tax returns, settlement terms.
Jul-14-2024	HyunKyu Kim	0.30	Review emails re: liquidating trust.
Jul-15-2024	David Hariton	3.00	Review and comment on trust document for formation of wind-down trust (1.0); review and comment on questions and answers for Kroll website (.50); review tax settlement agreement and carry forward of tax attributes (.80); correspondence with D. Bailey (EY) re: same (.70).
Jul-15-2024	HyunKyu Kim	0.60	Review specific tax election for FTX Japan and Europe.
Jul-16-2024	HyunKyu Kim	2.00	Review emails re: CFTC settlement (.70); review emails re: withholding issue (1.3);
Jul-16-2024	David Hariton	0.80	Call with S&C, A&M, EY, RLKS and J. Ray (FTX) re: post-petition resolution plan (.20); correspondences with internal team re: CFTC settlement and related issues (.60).
Jul-16-2024	Charles Sullivan	0.20	Correspondence with H. Kim re: settlement with CFTC.
Jul-16-2024	Alexa Kranzley	0.20	Call with S&C, A&M, EY, RLKS and J. Ray (FTX) re: post-petition resolution plan.
Jul-17-2024	HyunKyu Kim	2.10	Review Kroll website FAQ (.80); review email re: employment issue (.20); review technical tax research (1.1).

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Date	Name	Hours	Description
Jul-18-2024	David Hariton	3.10	Review questions and answers for Kroll website (.70); call with EY and A&M re: crypto gains and reporting for 2023 tax return (1.40); research and analyze accounting methodologies for crypto (1.0).
Jul-18-2024	HyunKyu Kim	1.00	Review emails re: employee withholding question.
Jul-18-2024	HyunKyu Kim	0.30	Review Kroll materials.
Jul-19-2024	David Hariton	6.70	Call with T. Shea (EY) re: crypto analysis (.50); call with C. Howe (EY) re: same (.30); correspondence with A&M re: same (.30); research and analyze accounting for post-petition period (4.3); analyze issues re: employment withholding and effective date analysis (1.3).
Jul-22-2024	David Hariton	5.90	Research and analyze issues re: post, petition tax, accounting and dealing with crypto (3.5); outline and analyze tax accounting issues for call with A&M (1.4); call with A&M re: same (.50); review questions and answers on Kroll website (.50).
Jul-22-2024	HyunKyu Kim	1.80	Review Kroll website FAQ (.30); call with A&M re: employment tax issues (.30); research issues re: employment tax withholding (1.2).
Jul-23-2024	David Hariton	5.30	Call with A&M, S&C, Landis and EY teams re: distributions and accounting (.50); further analyze tax accounting for crypto (1.3); analyze gains, interest deductions and CFTC deductions in post-petition period (2.5); correspondences with internal team re: crypto tax accounting (1.0).
Jul-23-2024	HyunKyu Kim	1.10	Review tax issues sent over by EY and A&M tax teams.
Jul-23-2024	Alexa Kranzley	0.20	Call with A&M, S&C, Landis and EY teams re: distributions and accounting (partial attendance).

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Date	Name	Hours	Description
Jul-24-2024	HyunKyu Kim	0.90	Call with D. Hariton and EY re: employment tax issues (.40); prepare for call re: same (.50).
Jul-24-2024	David Hariton	0.40	Call with H. Kim and EY re: employment tax issues.
Jul-25-2024	HyunKyu Kim	1.00	Review liquidating trust agreement (.40); review employee withholding issue (.60).
Jul-26-2024	David Hariton	3.80	Call with EY Team, A&M Team and H. Kim re: existing tax issues (.50); further analyze post-petition period, crypto basis and alternatives (2.3); analyze liquidating trusts and employment tax consequences (1.0).
Jul-26-2024	HyunKyu Kim	1.90	Call with EY Team, A&M Team and D. Hariton re: existing tax issues (.50); review research re: accounting methods (1.1); review emails re: withholding issue (.30).
Jul-29-2024	David Hariton	5.90	Call with UCC team, A&M Team and H. Kim re: existing tax issues (.30); review liquidating trust agreement (1.0); further analyze crypto accounting and post-petition period claims (1.3); correspondence with internal team re: same (.30); research and analyze Delaware tax and trust status, corporate tax and ongoing trust tax (2.2); call with EY re: Delaware tax (.50); coordinate allocation of bankruptcy expenses (.30).
Jul-29-2024	HyunKyu Kim	2.60	Review FTX liquidating trust documents (.70); review emails re: preferred equity (.20); call with UCC team, A&M Team and D. Hariton re: existing tax issues (.30); review research re: qualified settlement fund issue (1.4).
Jul-30-2024	David Hariton	4.70	Analyze employment tax issues and accrued tax liability (.80); research and analyze Delaware tax liability for trust and for Alameda Research Limited (2.8); call with

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Date	Name	Hours	Description
			Delaware counsel re: same (.30); call with Landis and H. Kim re: Delaware tax issues (.30); follow-up call with Landis and H. Kim re: same (.50).
Jul-30-2024	Hyunkyu Kim	1.40	Call with Landis and D. Hariton re: Delaware tax issues (.30); follow-up call with Landis and D. Hariton re: same (.50); research re: Delaware tax issues (.40); correspondence with G. Tagliabue re: Delaware tax issue (.20).
Jul-31-2024	David Hariton	7.40	Review and analyze materials from A&M re: withholding, backup withholding and exempt recipients (1.2); follow-up review on changes re: same (.50); review and analyze EY write up re: Delaware, corporate and research relevant statutes (2.3); call with S. Poloner (EY) and Baker McKenzie re: withholding and reporting requirements and intermediaries (.50); review and analyze response from Landis on Delaware tax issues and qualified settlement fund (.50); follow-up call with S. Poloner (EY) re: same (.50); follow-up research re: same (.50); call with EY re: crypto accounting (.30); research re: same (.40); call with Landis re: characterization of wind-down trust (.70).
Jul-31-2024	Hyunkyu Kim	2.90	Research re: state tax law questions (1.7); correspondence with G. Tagliabue re: liquidating trust (.20); review emails re: liquidating trust state tax issues (.40); review distribution services agreement (.60).
Total		176.80	

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Date	Name	Hours	Description
Jul-01-2024	Arnold Zahn	1.80	Review production materials in connection with law enforcement subpoena requests (1.5); correspondence with S&C team re: same (.30).
Jul-01-2024	Joseph Gilday	1.80	Assist with preparation of production volume for federal law enforcement (.50); transfer matter data to physical media (.70); update S&C e-discovery team chain of custody records (.10); update S&C data tracking matter summary questionnaires (.30); correspondence with J. Rosenfeld re: call with examiner (.20).
Jul-01-2024	Bradley Harsch	0.50	Review email re: productions to law enforcement offices (.30); review and email S&C team re: subpoena from local law enforcement office (.20).
Jul-01-2024	Nicholas Wolowski	0.20	Review correspondence re: FTI document review platform searching capabilities (.10); correspondence to J. Rosenfeld re: FTI document review platform searching capabilities (.10).
Jul-02-2024	Joseph Gilday	2.80	Correspondence to S. Wheeler, S. Ehrenberg, J. Rosenfeld and T. Millet and examiner re: proposed third-party production (.30); research parameters of third-party search in database (1.2); assist with quality check of production volume for federal law enforcement (.50); correspondence with J. Rosenfeld re: document review project (.10); correspondence with N. Wolowski re: quality check of third-party production (.10); transfer matter data to physical media (.50); update production log (.10).
Jul-02-2024	Arnold Zahn	2.20	Review production materials in connection with law enforcement subpoena requests (1.9); correspondence with S&C team re: same (.30).

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Date	Name	Hours	Description
Jul-02-2024	Ahmed Mian	1.10	Conduct quality check on production per N. Wolowski.
Jul-02-2024	Nicholas Wolowski	1.00	Download and stage production volume, update production quality check form, log production (.30); correspondence with S&C e-discovery team on quality check (.20); review quality check findings and follow up with S&C e-discovery team re: same (.20); load production to FTP and transmit to S&C team (.30).
Jul-02-2024	Jared Rosenfeld	0.60	Correspond with S. Ehrenberg re: FTX EU discovery compliance.
Jul-02-2024	Nathaniel Lopez	0.50	Perform technical quality check of production volume (.30); correspondence with J. Gilday re: results of production quality check (.10); revise document tracker (.10).
Jul-02-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-02-2024	Bradley Harsch	0.50	Review and correspondence with S&C team re: request from foreign law enforcement (.20); finalize and circulate production and FOIA letters for federal law enforcement production (.30).
Jul-03-2024	Alexandra Li	1.40	Revise the Embed insider deposition outline based on comments.
Jul-03-2024	Jared Rosenfeld	0.80	Correspond with S&C and opposing counsel re: FTX EU discovery compliance.
Jul-03-2024	Brian Glueckstein	0.70	Review and respond to relevant third party discovery.
Jul-03-2024	Joseph Gilday	0.70	Assist with quality check of production volume (.60); correspondence with N. Wolowski re: upcoming document review project and examiner call (.10).
Jul-03-2024	Arnold Zahn	0.60	Review production materials in connection with law

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Date	Name	Hours	Description
			enforcement subpoena requests (.50); correspondence with S&C team re: same (.10).
Jul-03-2024	Wayne Walther	0.40	Correspondences to FTI and S&C team re: processing of new data, creation of conflict searches and status of upcoming productions.
Jul-03-2024	Bradley Harsch	0.20	Correspondence with S&C team re: status of production for federal law enforcement.
Jul-03-2024	Alexander Holland	0.10	Correspond with J. Croke and S. Wheeler re: discovery and employee devices.
Jul-05-2024	Arnold Zahn	1.10	Review production materials in connection with law enforcement subpoena requests (1.0); correspondence with S&C team re: same (.10).
Jul-05-2024	Joseph Gilday	0.80	Call with J. Rosenfeld, R. Perubhatla (RLKS), K. Dusendschon (A&M) and FTI re: data processing and collection (.20); assist with quality check of production volume for federal law enforcement (.40); update production log (.10); correspondence with D. Rosario and FTI re: pull of selected documents (.10).
Jul-05-2024	Shane Yeargan	0.50	Correspondence with A&M and J. Croke re: data for SEC requests.
Jul-05-2024	Jared Rosenfeld	0.20	Call with J. Gilday, R. Perubhatla (RLKS), K. Dusendschon (A&M) and FTI re: data processing and collection.
Jul-05-2024	Bradley Harsch	0.10	Review email from foreign investigator re: information request.
Jul-06-2024	Joseph Gilday	0.10	Correspondence with FTI re: database export to SEC.
Jul-07-2024	Nathaniel Lopez	0.90	Correspondence with J. Gilday re: production quality check request (.10); perform technical quality check of

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			production volume (.50); revise document tracker containing production metadata (.10); create fields report for production volume (.10); correspondence with J. Gilday re: quality check results for production volume (.10).
Jul-08-2024	Arnold Zahn	1.40	Review production materials in connection with law enforcement subpoena requests (1.0); correspondence with S&C team re: same (.40).
Jul-08-2024	Nicholas Wolowski	0.50	Download and stage newly received third party data and log data (.30); correspondence with S&C team on foldering structure and provide FTI with document information for processing (.20).
Jul-08-2024	Joseph Gilday	0.40	Assist with quality check of production volume (.30); correspondence with S&C e-discovery team re: production tracker (.10).
Jul-08-2024	Kanishka Kewlani	0.30	Revise deposition outline for FTX insiders.
Jul-08-2024	Bradley Harsch	0.30	Review and email re: subpoena from federal law enforcement.
Jul-08-2024	Jecamiah Ybanez	0.20	Correspondence to M. McMahon re: matter data to be transferred to physical media.
Jul-09-2024	Elina Sen-Ghosh	2.80	Revisions to e-binder index to account for newly produced documents.
Jul-09-2024	Phoebe Lavin	1.90	Meeting with J. Sedlak, L. Wang, and S. Mazzairelli re: LayerZero discovery responses and objections (.50); draft summary of document sources in connection to LayerZero discovery (1.4).
Jul-09-2024	Bradley Harsch	1.80	Review emails and draft production and FOIA letters, and cover emails for production to federal law enforcement (.60); review request from foreign law

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Date	Name	Hours	Description
			enforcement and correspondence with S&C team re: same (.30); finalize and circulate materials for production to federal law enforcement (.10); correspondence with S&C team re: query from law enforcement office re: subpoena service (.10); review query from federal law enforcement re: subpoena and correspondence with S&C team re: same (.10); review and email re: Excel file for federal agency subpoena (.30); review and email re: production to local law enforcement (.30).
Jul-09-2024	Phoebe Lavin	1.80	Draft responses and objections to LayerZero requests for admission.
Jul-09-2024	Joseph Gilday	0.80	Assist with preparation of production volume (.60); correspondence with A. Mazumdar and FTI re: database access for S. Darby (.10); correspondence with N. Wolowski and C. Day re: quality checks of production volume (.10).
Jul-09-2024	Samantha Mazzarelli	0.70	Meeting with J. Sedlak, P. Lavin, L. Wang re: LayerZero discovery responses and objections (.50); perform legal research in connection with LayerZero discovery requests (.20).
Jul-09-2024	Arnold Zahn	0.50	Review production materials in connection with law enforcement subpoena requests (.40); correspondence with S&C team re: same (.10).
Jul-09-2024	Lisa Wang	0.50	Meeting with J. Sedlak, P. Lavin, and S. Mazzarelli re: LayerZero discovery responses and objections.
Jul-09-2024	Jonathan Sedlak	0.50	Meeting with P. Lavin, L. Wang, and S. Mazzarelli re: LayerZero discovery responses and objections.
Jul-09-2024	Michael Tomaino	0.40	Review recent and prior correspondence re: document

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Date	Name	Hours	Description
	Jr.		production issues and deposition notices in K5.
Jul-09-2024	Jecamiah Ybanez	0.40	Perform quality check of data in preparation for placement in evidence archive.
Jul-09-2024	Stephanie Wheeler	0.20	Correspondence with S. Yeargan re: SEC database request (.10); correspondence to S. Yeargan re: call with SEC re: data (.10).
Jul-10-2024	Samantha Mazzarelli	0.90	Draft responses and objections to LayerZero second set of RFPs.
Jul-10-2024	Joseph Gilday	0.70	Assist with quality check of production volume for federal law enforcement (.50); create folder on S&C data transfer platform for transfer of data (.10); review correspondence with FTI re: third-party document searches (.10).
Jul-10-2024	Ehi Arebamen	0.60	Review case material re: law enforcement requests.
Jul-10-2024	Arnold Zahn	0.60	Review production materials in connection with law enforcement subpoena requests (.50); correspondence with S&C team re: same (.10).
Jul-10-2024	Ehi Arebamen	0.20	Call with L. Ross, D. Samuel re: review protocol.
Jul-10-2024	Dawn Samuel	0.20	Call with L. Ross, E. Arebamen re: review protocol.
Jul-10-2024	Sally Hewitson	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-10-2024	Bradley Harsch	0.20	Correspondence with S&C team re: query from foreign law enforcement.
Jul-10-2024	Bradley Harsch	0.20	Review emails re: status of law enforcement office productions.
Jul-10-2024	Mark Bennett	0.20	Correspondence with A. Vanderkamp (Alix), T. Hofner (Alix) re: plan discovery issue.
Jul-10-2024	Jecamiah Ybanez	0.20	Transfer matter data to physical media, update chain of

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			custody documentation and databases, and submit into evidence archive.
Jul-10-2024	Luke Ross	0.20	Call with E. Arebamen, D. Samuel re: review protocol.
Jul-11-2024	Dawn Samuel	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-11-2024	Joseph Gilday	2.00	Assist with quality check of production volume (.90); correspondence with B. Schaffel re: foreign devices (.20); correspondence with B. Schaffel and T. Millet re: FTI third-party searches (.20); transfer matter data to physical media (.60); update S&C e-discovery team chain of custody records (.10).
Jul-11-2024	Shane Yeargan	1.40	Review trade data to respond to SEC questions (.90); call with B. Hsueh (SEC), S. Wheeler re: data requests (.20); correspondence with A&M re: data for SEC (.30).
Jul-11-2024	Arnold Zahn	0.90	Review production materials in connection with law enforcement subpoena requests (.70); correspondence with S&C team re: same (.20).
Jul-11-2024	Elina Sen-Ghosh	0.50	Upload produced documents to case matter workspace.
Jul-11-2024	Sally Hewitson	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-11-2024	Stephanie Wheeler	0.30	Correspondence to S. Peikin and J. McDonald re: document requests for defendant (.10); call with B. Hsueh (SEC), S. Yeargan re: data requests (.20).
Jul-11-2024	Mark Bennett	0.20	Correspondence with A. Vanderkamp (Alix), T. Hofner (Alix) re: plan discovery issue.
Jul-11-2024	Bradley Harsch	0.10	Correspondence with S&C team re: production for local law enforcement office.
Jul-12-2024	Joseph Gilday	1.90	Call with S. Dooley, B. Schaffel, C. Fanning, R.

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Date	Name	Hours	Description
			Zevallos, N. Wolowski and FTI re: defendant device data timelines (.40); assist with quality check of production volume for local law enforcement (.40); assist with preparation of production volume for foreign law enforcement (.60); review email re: defendant device data timelines (.40); update production log (.10).
Jul-12-2024	Lisa Wang	1.50	Draft responses and objections to LayerZero interrogatories.
Jul-12-2024	Mark Bennett	1.30	Review third-party production in K5 litigation (1.0); correspondence with internal team, H. Hamilton (Cooley) re: K5 third party production (.30).
Jul-12-2024	Arnold Zahn	1.10	Review production materials in connection with law enforcement subpoena requests (1.0); correspondence with S&C team re: same (.10).
Jul-12-2024	Phoebe Lavin	0.60	Draft responses and objections to LayerZero requests for admission.
Jul-12-2024	Stephen Dooley	0.40	Call with B. Schaffel, C. Fanning, J. Gilday, R. Zevallos, N. Wolowski and FTI re: defendant device data timelines.
Jul-12-2024	Brad Schaffel	0.40	Call with S. Dooley, C. Fanning, J. Gilday, R. Zevallos, N. Wolowski and FTI re: defendant device data timelines.
Jul-12-2024	Carrie Fanning	0.40	Call with S. Dooley, B. Schaffel, J. Gilday, R. Zevallos, N. Wolowski and FTI re: defendant device data timelines.
Jul-12-2024	Ralph Zevallos	0.40	Call with S. Dooley, B. Schaffel, C. Fanning, J. Gilday, N. Wolowski and FTI re: defendant device data timelines.
Jul-12-2024	Nicholas Wolowski	0.40	Call with S. Dooley, B. Schaffel, C. Fanning, J. Gilday,

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Date	Name	Hours	Description
			R. Zevallos and FTI re: defendant device data timelines.
Jul-12-2024	Mark Bennett	0.30	Correspond with P. Lavin re: LayerZero discovery issue.
Jul-12-2024	Christopher Dunne	0.30	Correspondence with S&C team re: FTI issue.
Jul-12-2024	Bradley Harsch	0.30	Draft and circulate production letter to local law enforcement.
Jul-12-2024	Eileen Yim	0.30	Perform quality check on production volume for local law enforcement (.20); correspondence with J. Gilday re: quality check findings (.10).
Jul-12-2024	Jecamiah Ybanez	0.20	Update chain of custody documentation and verify placement in databases and archive.
Jul-12-2024	Bradley Harsch	0.20	Review emails re: law enforcement office productions.
Jul-12-2024	Christopher Dunne	0.20	Correspond with S&C team re: avoidance action discovery.
Jul-12-2024	Stephanie Wheeler	0.10	Correspondence to J. Ray (FTX) and D. O'Hara re: defendant discovery issues.
Jul-12-2024	Bradley Harsch	0.10	Correspondence with S&C team re: query from foreign investigator.
Jul-14-2024	Christopher Dunne	0.50	Correspondence to S. Ehrenberg and J. Sedlak re: depositions in avoidance actions.
Jul-15-2024	Lisa Wang	1.90	Review LayerZero interrogatories (.20); revise LayerZero responses to defendants' interrogatories (1.0); correspondence with J. Sedlak, P. Lavin, and S. Mazzairelli re: responses to defendants' interrogatories (.20); review source collection and processing for LayerZero discovery requests (.50).
Jul-15-2024	Joseph Gilday	1.70	Assist with preparation of production volume for SDNY

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Date	Name	Hours	Description
			(.80); update S&C data tracking matter summary questionnaires (.40); correspondence with IT department and FTI re: issues with FTI FTP (.50).
Jul-15-2024	Arnold Zahn	1.10	Review production materials in connection with law enforcement subpoena requests (.90); correspondence with S&C team re: law enforcement subpoena requests (.20).
Jul-15-2024	Jonathan Sedlak	0.90	Review and revise draft RFP responses and objections re: LayerZero.
Jul-15-2024	Samantha Mazzarelli	0.50	Edit responses and objections to LayerZero RFPs.
Jul-15-2024	Brian Glueckstein	0.50	Review and consider customer property discovery and documents issues.
Jul-15-2024	Shane Yeargan	0.50	Review data export (.40); correspondence with A&M re: data productions (.10).
Jul-15-2024	Christopher Dunne	0.40	Review LayerZero discovery materials.
Jul-15-2024	Jecamiah Ybanez	0.40	Confirm data placement in data archive (.20); update chain of custody documentation and databases and cleanup network database (.20).
Jul-15-2024	Bradley Harsch	0.30	Review and email re: production for SDNY.
Jul-15-2024	Bradley Harsch	0.30	Review and email S&C team re: federal regulator subpoena.
Jul-16-2024	Phoebe Lavin	6.00	Draft summary chart of proposed LayerZero responses and objections to requests for admissions and began drafting responses and objections.
Jul-16-2024	Daniel O'Hara	1.80	Review Mirana interrogatories (.80); draft responses re: Mirana interrogatories (1.0).

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Date	Name	Hours	Description
Jul-16-2024	Joseph Gilday	1.50	Assist with quality check of production volume for SDNY (.80); transfer matter data to physical media (.50); update S&C e-discovery team chain of custody records (.10); update production log (.10).
Jul-16-2024	Arnold Zahn	1.50	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-16-2024	Mark Bennett	0.70	Correspondence with K5 counsel re: third-party production.
Jul-16-2024	Lisa Wang	0.40	Revise responses and objections to LayerZero interrogatories.
Jul-16-2024	Wayne Walther	0.40	Monitor and review LayerZero matter between FTI and the S&C team re: searches within the database, processing new data into document review platform.
Jul-16-2024	Shane Yeargan	0.30	Correspondence to A&M re: data for SEC.
Jul-16-2024	Jecamiah Ybanez	0.30	Correspondence with M. McMahon re: matter data to be transferred to physical media.
Jul-16-2024	Keila Mayberry	0.30	Correspondence with S&C team re: review of KYC documents for foreign securities regulator.
Jul-16-2024	Eileen Yim	0.30	Conduct quality check on production volume for SDNY (.20); correspondence with J. Gilday re: quality check findings (.10).
Jul-16-2024	Bradley Harsch	0.20	Correspondence with S&C team re: federal regulator subpoena.
Jul-17-2024	Phoebe Lavin	5.30	Call with L. Wang re: responses and objections to discovery requests from LayerZero (.80); call with L. Wang and FTI re: upcoming discovery in connection with LayerZero case (.50); review and provided

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Date	Name	Hours	Description
			comments on responses and objection to LayerZero 30(b)(6) notices (1.0); draft responses and objections to LayerZero requests for admissions (3.0).
Jul-17-2024	Kira Setren	4.20	Document review for a production to the foreign securities regulator.
Jul-17-2024	Keila Mayberry	3.10	Review of materials and correspondence re: production of documents to foreign securities regulator (2.2); review document batches assigned to associate review for responsiveness, privilege and other issues. (.50); correspondence with P. Lavin re: documents review findings (.10); call with S. Wheeler and J. Croke re: KYC documents for foreign regulators (.20); meeting with S. Wheeler re: production of KYC documents to joint official liquidators (.10).
Jul-17-2024	Lisa Wang	3.00	Call with P. Lavin re: responses and objections to discovery requests from LayerZero (.80); call with P. Lavin and FTI re: upcoming discovery in connection with LayerZero case (.50); review responses and objections to LayerZero 30(b)(6) notices (.40); revise responses and objections to LayerZero interrogatories (.40); review responses and objections to LayerZero RFAs (.90).
Jul-17-2024	Arnold Zahn	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jul-17-2024	Alexandra Li	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.8); draft summary of review and discuss tagging with team (.40).
Jul-17-2024	Samantha	1.50	Edit responses and objections to LayerZero defendants'

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Date	Name	Hours	Description
	Mazzarelli		second set of RFPs (.30); edit responses and objections to LayerZero defendants' 30(b)(6) notices (1.2).
Jul-17-2024	Stephanie Wheeler	1.20	Call with K. Mayberry and J. Croke re: KYC documents for foreign regulator (.20); correspondence to K. Ramanathan (A&M) and C. Jones re: KYC documents for foreign regulator (.40); correspondence to C. Jones and F. Weinberg re: KYC documents for foreign regulator (.20); review data transfer and access agreement between join official liquidators and FTX (.30); meeting with K. Mayberry re: production of KYC documents to join official liquidators (.10).
Jul-17-2024	Wayne Walther	0.50	Review and monitor correspondences between J. Gilday, N. Wolowski and FTI re: running search terms for preparing new data sets for production, processing new data into the review database, and updates to document coding.
Jul-17-2024	Joseph Gilday	0.30	Correspondence with FTI and K. Setren re: database access.
Jul-17-2024	Arnold Zahn	0.30	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-17-2024	Jonathan Sedlak	0.30	Review and revise draft interrogatory responses and objections in LayerZero.
Jul-17-2024	Jacob Croke	0.20	Call with K. Mayberry and S. Wheeler re: KYC documents for foreign regulator.
Jul-17-2024	Christopher Dunne	0.10	Correspondence re: non-party discovery.
Jul-18-2024	Daniel O'Hara	3.60	Review and analyze defendant RFP responses (1.2);

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Date	Name	Hours	Description
			correspondence re: same (.40); draft and review Embed deficiency letters (2.0).
Jul-18-2024	Samantha Mazzarelli	3.30	Draft 30(b)(6) responses and objections for WRSS notice in LayerZero matter (1.4); draft 30(b)(6) responses and objections for FTX notice in LayerZero matter (1.2); draft 30(b)(6) responses and objections for Alameda notice in LayerZero matter (.70).
Jul-18-2024	Keila Mayberry	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jul-18-2024	Arnold Zahn	0.90	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-18-2024	Shane Yeargan	0.50	Review SEC data productions.
Jul-18-2024	Wayne Walther	0.40	Monitor and review correspondence between FTI and the S&C team re: processing new data, status of upcoming production volumes and conflict searches within the review database.
Jul-18-2024	Christopher Dunne	0.40	Review insider responses and objections (.20); correspondence with S&C team re: discovery issues (.20).
Jul-18-2024	Phoebe Lavin	0.30	Draft summary of document sources in connection to LayerZero discovery (.20); call with L. Wang re: LayerZero discovery responses and objections (.10).
Jul-18-2024	Jacob Croke	0.30	Review insider responses and objections to discovery requests (.20); correspondence with C. Dunne re: insider responses and objections (.10).
Jul-18-2024	Lisa Wang	0.10	Call with P. Lavin re: LayerZero discovery responses and objections.

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Date	Name	Hours	Description
Jul-19-2024	Phoebe Lavin	6.40	Calls with J. Sedlak re: LayerZero discovery responses and objections (.50); revise responses and objections to LayerZero requests for admission (3.7); conduct legal research related to responses and objections to LayerZero requests for admission (2.0); meeting with J. Sedlak, L. Wang, and S. Mazzarelli re: LayerZero discovery responses and objections (.20).
Jul-19-2024	Jonathan Sedlak	2.30	Review and revise draft RFA responses and objections in LayerZero.
Jul-19-2024	Samantha Mazzarelli	2.00	Meeting with J. Sedlak, P. Lavin, L. Wang re: LayerZero discovery responses and objections (.20); edit LayerZero 30(b)(6) responses and objections (1.8).
Jul-19-2024	Lisa Wang	1.10	Meeting with J. Sedlak, P. Lavin, and S. Mazzarelli re: LayerZero discovery responses and objections (.20); revise responses and objections to LayerZero interrogatories (.90).
Jul-19-2024	Arnold Zahn	0.70	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-19-2024	Jonathan Sedlak	0.60	Review and revise draft interrogatory responses and objections in LayerZero.
Jul-19-2024	Jonathan Sedlak	0.50	Calls with P. Lavin re: LayerZero discovery responses and objections.
Jul-19-2024	Michael Tomaino Jr.	0.30	Review defendant's responses and objections to plaintiffs' document requests in avoidance action against FTX insiders and related research (.20); e-mails with team and consider next steps (.10).
Jul-19-2024	Jonathan Sedlak	0.30	Review and revise draft 30(b)(6) responses and objections in LayerZero.

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Date	Name	Hours	Description
Jul-19-2024	Wayne Walther	0.30	Review correspondence between J. Gilday, E. Newman and FTI re: processing and review of upcoming productions.
Jul-19-2024	Joseph Gilday	0.20	Assist with preparation of production volume for foreign law enforcement (.10); email with FTI re: status of front data processing (.10).
Jul-19-2024	Jonathan Sedlak	0.20	Meeting with P. Lavin, L. Wang, and S. Mazzarelli re: LayerZero discovery responses and objections.
Jul-19-2024	Jonathan Sedlak	0.20	Review and revise draft RFA responses and objections in LayerZero.
Jul-19-2024	Jonathan Sedlak	0.10	Correspondence to C. Dunne re: LayerZero discovery responses and objections.
Jul-20-2024	Phoebe Lavin	2.50	Revise responses and objections to LayerZero requests for admissions.
Jul-20-2024	Lisa Wang	1.10	Edit responses and objections to LayerZero interrogatories.
Jul-20-2024	Jonathan Sedlak	0.50	Review and revise draft LayerZero responses and objections.
Jul-20-2024	Jonathan Sedlak	0.30	Review and revise draft LayerZero correspondence.
Jul-21-2024	Phoebe Lavin	2.30	Revise responses and objections to LayerZero requests for admissions.
Jul-21-2024	Lisa Wang	1.90	Revise responses and objections to LayerZero interrogatories (.80); edit responses and objections to 30(b)(6) notices (1.1).
Jul-21-2024	Samantha Mazzarelli	1.10	Edit 30(b)(6) responses and objections in LayerZero action.
Jul-21-2024	Jonathan Sedlak	0.70	Review and revise draft LayerZero responses and objections to RFAs.

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Date	Name	Hours	Description
Jul-21-2024	Jonathan Sedlak	0.70	Review and revise draft LayerZero responses and objections to interrogatories.
Jul-21-2024	Jonathan Sedlak	0.40	Review and revise draft LayerZero responses and objections to 30(b)(6) deposition.
Jul-21-2024	Christopher Dunne	0.10	Correspondence with S&C team re: LayerZero discovery.
Jul-22-2024	Phoebe Lavin	5.30	Correspondence re: LayerZero protective order with S. Mazzarelli (.20); case law research related to responses & objections to LayerZero requests for admission (.30); correspondence with team re: question related to LayerZero RFAs (.50); draft deposition outline in connection to LayerZero discovery (1.5); revise responses and objections to LayerZero requests for admission (2.8).
Jul-22-2024	Michael Tomaino Jr.	4.40	Review and revise successive drafts of responses and objections to LayerZero document requests (.60); review and revise draft responses and objections to LayerZero requests for admission (.80); call with C. Dunne re: draft responses and objections to LayerZero requests for admission (1.1); correspondence with team re: LayerZero discovery issues (.20); review and revise successive drafts of responses and objections to LayerZero interrogatories (.70); review prior correspondence and related work product re: LayerZero document production deficiencies (.50); review outstanding 30(b)(6) deposition notices in LayerZero and consider scope and timing issues (.50).
Jul-22-2024	Samantha Mazzarelli	3.70	Edit motion in connection with claimant seeking discovery in connection with outstanding claim (2.4);

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Date	Name	Hours	Description
			draft new sections for same (1.0); edit RFP responses and objections in LayerZero action (.30).
Jul-22-2024	Daniel O'Hara	3.70	Review and analyze insider RFP responses (3.6); call with C. Dunne re: insider complaint responses and objections (.10).
Jul-22-2024	Aneesa Mazumdar	3.60	Review documents for production in response to compound subpoena.
Jul-22-2024	Lisa Wang	2.40	Revise responses and objections to LayerZero interrogatories.
Jul-22-2024	Kanishka Kewlani	2.10	Draft production deficiency letters for investor defendants in Embed action.
Jul-22-2024	Alexandra Li	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.8); correspondence with team re: progress with draft insider deposition outline for Embed avoidance action (.20).
Jul-22-2024	Christopher Dunne	1.90	Call with M. Tomaino re: draft responses and objections to LayerZero requests for admission (1.1); review and revise LayerZero RFAs (.50); correspondence with S&C team re: insider discovery (.20) call with D. O'Hara re: insider complaint responses and objections (.10).
Jul-22-2024	Arnold Zahn	1.60	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-22-2024	Phoebe Lavin	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jul-22-2024	Joseph Gilday	1.40	Assist with quality check of production volume for foreign law enforcement (.90); assist with preparation of production volume for federal law enforcement (.50).

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Date	Name	Hours	Description
Jul-22-2024	Bradley Harsch	1.20	Review correspondence re: status of law enforcement office productions (.10); email A&M re: status of law enforcement office responses (.30); review emails re: production for foreign law enforcement (.10); review and correspondence with S&C team re: documents for production to federal law enforcement (.30); draft production and FOIA letters, and cover emails, for production to federal law enforcement (.40).
Jul-22-2024	Nicholas Wolowski	0.70	Burn existing COC data onto physical drives and submit into evidence (.50); assign sensitive tracking questionnaires to COC data (.20).
Jul-22-2024	Jecamiah Ybanez	0.20	Correspondence with M. McMahon re: matter data to be transferred to physical media.
Jul-22-2024	Stephanie Wheeler	0.10	Correspondence to M. Phillips (Montgomery McCracken), C. Dunne, D. O'Hara re: meet and confer re: documents.
Jul-23-2024	Phoebe Lavin	9.30	Draft LayerZero deposition outline (1.2); call with D. O'Hara re: issues related to LayerZero discovery (.50); call with L. Wang re: LayerZero discovery responses and objections (.50); call with L. Wang re: deposition of FTX insiders (.60); revise responses and objections to LayerZero discovery requests (4.5); draft LayerZero deposition outline (.50); continue revising responses and objections to LayerZero requests for admission (1.5).
Jul-23-2024	Kanishka Kewlani	5.90	Call with S. Hewitson re: review of deficiencies in Embed defendant document productions (.30); draft production deficiency letters for investor defendants in Embed action (5.6).

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Date	Name	Hours	Description
Jul-23-2024	Lisa Wang	5.40	Call with P. Lavin re: LayerZero discovery responses and objections (.50); call with P. Lavin re: deposition of FTX insiders (.60); review upcoming productions in LayerZero matter (1.4); revise responses and objections to LayerZero interrogatories (2.4); review data for preparation of deposition of FTX insiders (.50).
Jul-23-2024	Daniel O'Hara	5.30	Review and analyze insider RFP response, draft talking points and correspondence re: same (4.1); meeting with M. Phillips (Montgomery McCracken), J. Mishkin (Montgomery McCracken), J. Rizzo (Montgomery McCracken), S. Wheeler, C. Dunne re: defendant document requests (.40); meeting with S. Wheeler, C. Dunne re: defendant document requests (.30); call with P. Lavin re: issues related to LayerZero discovery (.50).
Jul-23-2024	Christopher Dunne	5.00	Prepare for meet and confer with defendant counsel (1.1); meeting with M. Phillips (Montgomery McCracken), J. Mishkin (Montgomery McCracken), J. Rizzo (Montgomery McCracken), S. Wheeler and D. O'Hara re: defendant document requests (.40); meeting with S. Wheeler and D. O'Hara re: defendant document requests (.30); review insider deposition outline (.30); correspondence with S&C team re: and review LayerZero discovery materials (.20); call with M. Tomaino re: discovery from defendant and recent meet and confer (.20); review and revise insider M&C letter (2.3); call with M. Tomaino re: LayerZero and defendant discovery issues (.20).
Jul-23-2024	Michael Tomaino Jr.	3.80	Call with C. Dunne re: discovery from defendant and recent meet and confer (.20); call with C. Dunne re: LayerZero and defendant discovery issues (.20); review

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Date	Name	Hours	Description
			and revise new draft of responses and objections to LayerZero document requests (.50); review and revise new draft of responses and objections to LayerZero requests for admission (1.4); research re: requests for LayerZero admission, objections (.40); review new draft of responses and objections to LayerZero interrogatories and consider questions and proposed edits from team (.60); correspondence with team re: LayerZero discovery requests and our responses and objections (.20); correspondence with team re: LayerZero document collection and production issues (.30).
Jul-23-2024	Stephanie Wheeler	2.20	Meeting with M. Phillips (Montgomery McCracken), J. Mishkin (Montgomery McCracken), J. Rizzo (Montgomery McCracken), C. Dunne, D. O'Hara re: defendant document requests (.40); meeting with C. Dunne, D. O'Hara re: defendant document requests (.30); correspondence with K. Mayberry re: review of defendant documents (.10); revise meet and confer letter to defendant counsel (1.0); further revise meet and confer letter to defendant counsel (.20); correspondence to C. Dunne and D. O'Hara re: finalizing letter to defendant counsel re: document requests (.20).
Jul-23-2024	Mary McMahon	2.10	Correspondence with FTI re: quality check sweeps for analysts and the associate team (.70); update tagging layout (.30); review the review protocol (1.1).
Jul-23-2024	Samantha Mazzarelli	1.90	Edit motion in connection with claimant seeking discovery in connection with outstanding claim (.90); edit responses and objections to LayerZero RFPs (.20);

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Date	Name	Hours	Description
			review discovery letter in insider action (.80).
Jul-23-2024	Aneesa Mazumdar	1.60	Review documents for production in response to compound subpoena.
Jul-23-2024	Nicolette Ragnanan	1.60	Call with S. Darby, S. Hewitson, D. Samuel, and FTI team re: training on document review project (.60); study new review protocol (1.0).
Jul-23-2024	Ehi Arebamen	1.50	Facilitate plan discovery property matters review training.
Jul-23-2024	Dawn Samuel	1.50	Call with S. Darby, N. Ragnanan, S. Hewitson, and FTI team re: training on document review project (.60); study new review protocol (.90).
Jul-23-2024	Jacob Croke	1.40	Analyze issues re: LayerZero discovery request responses and related proposals (.90); correspondence with C. Dunne re: LayerZero discovery request (.20); correspondence with M. Tomaino re: LayerZero discovery request (.10); correspondence with L. Wang re: LayerZero discovery request (.20).
Jul-23-2024	Arnold Zahn	0.90	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-23-2024	Bradley Harsch	0.80	Correspondence with S&C team re: query on law enforcement inquiries (.20); review documents and email re: production for federal law enforcement (.30); review documents and email re: production for SEC (.30).
Jul-23-2024	Samuel Darby	0.80	Review protocol and other background information to prepare for document review training (.20); call with S. Hewitson, N. Ragnanan, D. Samuel, and FTI team re: training on document review project (.60).

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Date	Name	Hours	Description
Jul-23-2024	Jonathan Sedlak	0.70	Review and revise draft LayerZero responses and objections to interrogatories.
Jul-23-2024	Sally Hewitson	0.70	Call with K. Kewlani re: review of deficiencies in Embed defendant document productions (.30); review document batches assigned to analyst review for responsiveness, privilege and other issues (.40).
Jul-23-2024	Sally Hewitson	0.60	Call with S. Darby, N. Ragnanan, D. Samuel, and FTI team re: training on document review project.
Jul-23-2024	Wayne Walther	0.50	Review correspondence between M. McMahon, the S&C case team and FTI re: the creation of new searches in preparation for upcoming production.
Jul-23-2024	Mark Bennett	0.50	Correspondence with C. Dunne, J. Sedlak re: insider deposition outlines.
Jul-23-2024	Eileen Yim	0.40	Conduct quality check on production volume for foreign law enforcement (.30); correspondence with J. Gilday re: quality check findings (.10).
Jul-23-2024	Jonathan Sedlak	0.40	Review and revise draft LayerZero responses and objections to RFAs.
Jul-23-2024	Mary McMahon	0.20	Correspondence with S. Darby re: document review workflow, feedback, and next steps.
Jul-24-2024	Lisa Wang	10.70	Call with M. Tomaino, C. Dunne, S. Mazzairelli re: responses and objections to LayerZero discovery requests (1.2); meeting with M. Tomaino, C. Dunne, J. Sedlak, P. Lavin, and S. Mazzairelli re: responses and objections to LayerZero interrogatories and RFAs (1.3); review upcoming LayerZero productions (.20); further revisions to responses and objections to LayerZero interrogatories (3.0); further revisions to responses and objections to LayerZero interrogatories in response to

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Date	Name	Hours	Description
			team comment (2.0); further revisions to responses and objections to LayerZero interrogatories in response to team comment (3.0).
Jul-24-2024	Michael Tomaino Jr.	9.40	Review and revise successive new drafts of responses and objections to LayerZero document requests (1.2); review and revise successive new drafts of responses and objections to LayerZero requests for admission (1.5); review and revise successive new drafts of responses and objections to LayerZero interrogatories (1.2); review definitions and instructions in LayerZero discovery requests and consider additional objections (.60); meeting with C. Dunne, J. Sedlak, P. Lavin, L. Wang, and S. Mazzairelli re: responses and objections to LayerZero interrogatories and RFAs (1.3); call with C. Dunne, J. Croke re: LayerZero responses and objections (.40); correspondence with team re: responses and objections to LayerZero discovery requests (.30); review and revise successive drafts of responses and objections to LayerZero 30(b)(6) deposition notices to plaintiffs (1.2); review LayerZero responses and objections to our 30(b)(6) notice (.20); call with C. Dunne, S. Mazzairelli, and L. Wang re: responses and objections to LayerZero discovery requests (1.2); additional correspondence with team re: responses and objections to LayerZero discovery requests (.30).
Jul-24-2024	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-24-2024	Phoebe Lavin	7.00	Meeting with M. Tomaino, C. Dunne, J. Sedlak, L. Wang, and S. Mazzairelli re: responses and objections

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Date	Name	Hours	Description
			to LayerZero interrogatories and RFAs (1.3); revise responses and objections to LayerZero RFAs (4.3); revise LayerZero deposition outline (.50); correspondence with team re: LayerZero discovery (.90).
Jul-24-2024	Christopher Dunne	5.00	Review and revise LayerZero discovery materials (1.0); meeting with M. Tomaino, J. Sedlak, P. Lavin, L. Wang, and S. Mazzarelli re: responses and objections to LayerZero interrogatories and RFAs (1.3); correspondence with S&C team re: LayerZero discovery (1.1); call with J. Croke and M. Tomaino re: LayerZero responses and objections (0.4); call with M. Tomaino, S. Mazzarelli and L. Wang re: responses and objections to LayerZero discovery requests (1.2).
Jul-24-2024	Samantha Mazzarelli	4.60	Meeting with M. Tomaino, C. Dunne, J. Sedlak, P. Lavin, L. Wang re: responses and objections to LayerZero interrogatories and RFAs (1.3); call with M. Tomaino, C. Dunne and L. Wang re: responses and objections to LayerZero discovery requests (1.2); edit responses and objections to LayerZero 30(b)(6) notice (1.2); edit responses and objections to LayerZero RFPs (.40); correspondence with local counsel re: responses and objections to LayerZero discovery requests (.50).
Jul-24-2024	Kanishka Kewlani	2.40	Draft production deficiency letters for investor defendants in Embed action.
Jul-24-2024	Aneesha Mazumdar	1.90	Review documents for production in response to compound subpoena.
Jul-24-2024	Arnold Zahn	1.60	Review production materials in connection with law enforcement subpoena requests and correspondence

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Date	Name	Hours	Description
			with team re: same.
Jul-24-2024	Jonathan Sedlak	1.30	Meeting with M. Tomaino, C. Dunne, P. Lavin, L. Wang, and S. Mazzairelli re: responses and objections to LayerZero interrogatories and RFAs.
Jul-24-2024	Eric Newman	1.30	Correspondence with case team and vendor re: preparation of various batches of outgoing productions.
Jul-24-2024	Alexandra Li	1.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jul-24-2024	Keila Mayberry	0.90	Correspondence with FTI re: document production for state securities regulators.
Jul-24-2024	Jacob Croke	0.70	Call with C. Dunne and M. Tomaino re: LayerZero responses and objections (.40); revise discovery responses re: LayerZero responses and objections (.30).
Jul-24-2024	Joshua Hazard	0.60	Review FTX plan discovery property matters review protocol with appendices.
Jul-24-2024	Wayne Walther	0.40	Review email between the case team and FTI re: the ongoing review of documents, processing new data sets, and status of upcoming production volumes.
Jul-24-2024	Bradley Harsch	0.40	Review email re: confidentiality agreement for production to auditors (.10); review emails re: status of law enforcement office productions (.20); correspondence with S&C team re: federal regulator query (.10).
Jul-24-2024	Nicholas Wolowski	0.30	Assist with newly requested production volumes for FTI.
Jul-24-2024	Stephanie Wheeler	0.30	Correspondence to K. Mayberry re: documents request from state (.20); review production letter to state (.10).
Jul-24-2024	Joshua Hazard	0.10	Review plan confirmation decision log.

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Date	Name	Hours	Description
Jul-25-2024	Joshua Hazard	8.00	Review batches re: S&C analyst plan discovery (7.8); review plan confirmation decision logs (.20).
Jul-25-2024	Ehi Arebamen	6.70	Review documents assigned to analyst review for responsiveness, privilege and other issues.
Jul-25-2024	Sally Hewitson	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-25-2024	Lisa Wang	5.50	Review discovery data in LayerZero matter (2.5); review potential further discovery in LayerZero matter (2.0); identify further production sources in LayerZero matter (1.0).
Jul-25-2024	Dawn Samuel	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-25-2024	Nicolette Ragnanan	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-25-2024	Kanishka Kewlani	3.20	Draft production deficiency letters for investor defendants in Embed action.
Jul-25-2024	Alexandra Li	1.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jul-25-2024	Arnold Zahn	1.80	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-25-2024	Bradley Harsch	1.80	Review and correspondence with S&C team re: federal regulator subpoena (.50); draft production and FOIA letters, and cover emails for production to federal law enforcement (.50); draft production and FOIA letters, and cover emails for production to SEC (.50); correspondence with S&C team re: production for federal law enforcement (.10); correspondence with S&C team re: corrupted files in federal law enforcement

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Date	Name	Hours	Description
			production (.20).
Jul-25-2024	Aneesa Mazumdar	1.10	Review documents for production in response to compound subpoena.
Jul-25-2024	Saud Hossein	1.00	Request media from IC team, download and transfer production to thumb drive.
Jul-25-2024	Keila Mayberry	0.60	Finalize production of materials to state securities regulators (.40); correspondence with S&C e-discovery team and D. Rosario re: production of materials to state securities regulators (.20).
Jul-25-2024	Christopher Dunne	0.60	Call with M. Tomaino re: LayerZero discovery and deposition preparation (.40); call with M. Tomaino re: potential expert topics for LayerZero (.10); correspondence with S&C team re: other discovery (.10).
Jul-25-2024	Michael Tomaino Jr.	0.60	Call with C. Dunne re: LayerZero discovery and deposition preparation (.40); correspondence with team re: LayerZero discovery issues (.20).
Jul-25-2024	Joseph Gilday	0.10	Update production log.
Jul-25-2024	Stephanie Wheeler	0.10	Correspondence to M. Phillips (Montgomery McCracken) re: response to debtor's discovery letter.
Jul-25-2024	Christopher Dunne	0.10	Correspondence with S&C team re: LayerZero and other discovery.
Jul-26-2024	Ehi Arebamen	9.10	Review documents assigned to analyst review for responsiveness, privilege and other issues.
Jul-26-2024	Joshua Hazard	6.00	Review batches re: S&C analyst plan discovery review (5.6); correspondence with S&C analyst team re: first-level quality check results (.40).
Jul-26-2024	Sally Hewitson	5.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jul-26-2024	Dawn Samuel	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-26-2024	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-26-2024	Joseph Gilday	1.20	Assist with processing of third party production volume (.70); assist with preparation of production volume for federal law enforcement (.10); update S&C e-discovery team evidence records (.40).
Jul-26-2024	Shane Yeargan	1.20	Analyze data exports for SEC request (.90); correspondence with A&M re: data (.10); correspondence with SEC re: relevant third-party data (.20).
Jul-26-2024	Nicholas Wolowski	1.00	Download and stage production volume, update production quality check form, log production, and coordinate with S&C e-discovery team on quality check (.50); review quality check findings, follow up with S&C e-discovery team on quality check findings, load production to FTP and transmit to case team (.50).
Jul-26-2024	Arnold Zahn	0.80	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-26-2024	Michael Tomaino Jr.	0.60	Correspondence with team re: recent LayerZero document production (.10); review work product re: outstanding discovery items (.20); review LayerZero responses and objections to 30(b)(6) notice and consider meet and confer items and strategy (.30).
Jul-26-2024	Wayne Walther	0.60	Review and monitor correspondence between J. Gilday, N. Wolowski and FTI re: the loading and processing of

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Date	Name	Hours	Description
			data, creation of searches within the review database and status of next outgoing production volumes.
Jul-26-2024	Kanishka Kewlani	0.50	Draft production deficiency letters for investor defendants in Embed action.
Jul-26-2024	Bradley Harsch	0.50	Correspondence with S&C team re: call with SEC re: claim objection (.30); review and correspondence with S&C team re: production for federal law enforcement (.20).
Jul-26-2024	Eileen Yim	0.40	Conduct quality check on production volume (.20); correspondence with N. Wolowski re: quality check findings (.10); conduct quality check on replacement DAT file for production volume (.10).
Jul-26-2024	Jecamiah Ybanez	0.20	Update chain of custody documentation and verify placement in databases and archive.
Jul-26-2024	Keila Mayberry	0.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jul-27-2024	Ehi Arebamen	6.80	Review documents assigned to analyst review for responsiveness, privilege and other issues.
Jul-27-2024	Nicolette Ragnanan	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-27-2024	Christopher Dunne	0.50	Review and revise LayerZero letter.
Jul-28-2024	Joshua Hazard	3.60	Review batches re: S&C analyst plan discovery review.
Jul-28-2024	Dawn Samuel	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-28-2024	Christopher Dunne	0.50	Review and revise LayerZero letter.
Jul-29-2024	Ehi Arebamen	9.30	Review documents assigned to analyst review for

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Date	Name	Hours	Description
			responsiveness, privilege and other issues.
Jul-29-2024	Sally Hewitson	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-29-2024	Joshua Hazard	5.50	Email correspondence with S&C analyst team re: first-level quality check review status (.10); review batches of S&C analyst plan discovery review (5.3); email correspondence with S&C analyst team re: imaging documents for redaction application (.10).
Jul-29-2024	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-29-2024	Nicolette Ragnanan	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-29-2024	Phoebe Lavin	3.60	Review documents from additional data source for relevance and privilege.
Jul-29-2024	Arnold Zahn	2.60	Review production materials in connection with law enforcement subpoena requests and correspondence with team re: same.
Jul-29-2024	Kanishka Kewlani	2.10	Draft production deficiency letters for investor defendants in Embed action.
Jul-29-2024	Lisa Wang	2.00	Correspondence with P. Lavin re: ongoing discovery matters for LayerZero (.50); review ongoing document collection for upcoming production (1.5).
Jul-29-2024	Joseph Gilday	1.30	Assist with quality check of production volume for federal law enforcement (1.2); update production log (.10).
Jul-29-2024	Sally Hewitson	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-29-2024	Eileen Yim	1.20	Conduct quality check on production volume for federal

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Date	Name	Hours	Description
			law enforcement (1.1); correspondence with J. Gilday re: quality check findings (.10).
Jul-29-2024	Bradley Harsch	0.90	Correspondence with S&C team re: status of law enforcement office productions (.10); finalize and circulate production for federal law enforcement (.40); review and email re: subpoena from federal regulator (.40).
Jul-29-2024	Phoebe Lavin	0.90	Review documents for relevance and privilege in connection to LayerZero discovery (.70); correspondence with J. Sedlak and L. Wang re: updates in LayerZero matter (.20).
Jul-29-2024	Christopher Dunne	0.80	Review and correspondence with S&C team re: LayerZero discovery materials.
Jul-29-2024	Michael Tomaino Jr.	0.70	Call with J. DeCamp re: Embed depositions (.30); review both sides' responses and objections to discovery requests in LayerZero and consider timing and scope of potential motions to compel (.40).
Jul-29-2024	Jecamiah Ybanez	0.40	Correspondence with M. McMahon re: matter data to be transferred to physical media.
Jul-29-2024	Justin DeCamp	0.30	Call with M. Tomaino re: Embed depositions.
Jul-29-2024	Mark Bennett	0.30	Correspondence with P. Lavin re: K5 discovery deadlines.
Jul-30-2024	Samuel Darby	6.90	Call with S. Clarke re: property and tracing research matters (.70); research re: tracing rules (2.9); call with I. Foote re: statement of issues for estimation appeal (.20); meeting with S. Clarke re: tracing facts and related research questions (.40); call with S. Clarke re: legal research findings and next steps with respect to customer property issues (.30); trust research re: same

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Date	Name	Hours	Description
			(.30); review updates on property matter document review (.20); review and revise research outline re: property matters (.90); research re: commingling impact for property matters (1.0).
Jul-30-2024	Ehi Arebamen	6.90	Review documents assigned to analyst review for responsiveness, privilege and other issues.
Jul-30-2024	Nicolette Ragnanan	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-30-2024	Dawn Samuel	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-30-2024	Sally Hewitson	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-30-2024	Lisa Wang	2.20	Review production from LayerZero.
Jul-30-2024	Daniel O'Hara	1.50	Review and analyze Embed discovery requests.
Jul-30-2024	Aneesa Mazumdar	1.30	Review documents for production re: compound subpoena.
Jul-30-2024	Wayne Walther	1.20	Perform technical quality check on production volume, troubleshoot errors and update metadata load files (.50); correspondence with E. Newman re: the quality check findings of outgoing production, provide metadata summary and production reports (.30); review correspondences with the case team and FTI re: the processing of new data, creation of searches and status of next production volumes (.40).
Jul-30-2024	Saud Hossein	1.00	Conduct quality check of production volume (.30); identify issues with DAT file (.40); correspondence to S&C team for a replacement (.30).
Jul-30-2024	Phoebe Lavin	0.90	Review documents for relevance and privilege in

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			connection to LayerZero discovery.
Jul-30-2024	Bradley Harsch	0.60	Review documents and email re: federal regulator subpoena.
Jul-30-2024	Bradley Harsch	0.50	Review and correspondence with S&C team re: correspondence re: production to SEC.
Jul-30-2024	Bradley Harsch	0.20	Correspondence with S&C team re: status of law enforcement office productions.
Jul-31-2024	Sally Hewitson	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-31-2024	Joshua Hazard	4.30	Review batches re: S&C analyst plan discovery review.
Jul-31-2024	Ehi Arebamen	4.10	Review documents assigned to analyst review for responsiveness, privilege and other issues.
Jul-31-2024	Nicolette Ragnanan	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jul-31-2024	Lisa Wang	3.50	Review third party subpoenas (.30); revise letter to LayerZero re: discovery (1.4); review new production from LayerZero (1.3); draft list of discovery items in preparation for future meet and confer (.50).
Jul-31-2024	Daniel O'Hara	3.00	Draft and revise motion to compel re: insider requests.
Jul-31-2024	Saud Hossein	1.50	Conduct quality check on production volume for federal law enforcement (.70); update production DAT file and recreate production zip (.80).
Jul-31-2024	Bradley Harsch	1.20	Correspondence with S&C team re: data search for federal regulator (.10); revise production letters for federal law enforcement (.10); call with SEC, C. Dunne, J. Croke, and S. Yeargan re: document and data productions (.20); finalize and circulate production for federal law enforcement (.30); finalize and circulate

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Date	Name	Hours	Description
			production for SEC (.30); review and email re: production for federal regulator (.20).
Jul-31-2024	Aneesa Mazumdar	0.80	Review documents for production re: compound subpoena.
Jul-31-2024	Eileen Yim	0.80	Fix DAT file for production volume for federal law enforcement.
Jul-31-2024	Joseph Gilday	0.70	Assist with quality check of production volumes for federal law enforcement (.40); update S&C data tracking matter summary questionnaires (.30).
Jul-31-2024	Shane Yeargan	0.50	Call with SEC, C. Dunne, J. Croke, B. Harsch re: document and data productions (.20); email with SEC re: relevant third-party data (.30).
Jul-31-2024	Phoebe Lavin	0.40	Correspondence to J. Sedlak, L. Wang re: letter to LayerZero re: discovery issues.
Jul-31-2024	Wayne Walther	0.40	Review correspondence with FTI re: creation of saved searches, coding changes for upcoming productions.
Jul-31-2024	Jacob Croke	0.20	Call with SEC, C. Dunne, B. Harsch, and S. Yeargan re: document and data productions.
Jul-31-2024	Christopher Dunne	0.20	Call with SEC, J. Croke, B. Harsch, and S. Yeargan re: document and data productions.
Jul-31-2024	Jecamiah Ybanez	0.20	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive
Total		518.00	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jul-01-2024	Christopher Dunne	1.60	Communications re: data extraction (.30); attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (1.3).
Jul-01-2024	Stephanie Wheeler	1.50	Revise agenda for Bankruptcy/Investigations Partner Team Meeting (.30); attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (1.2 - partial attendance).
Jul-01-2024	Bradley Harsch	1.30	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams.
Jul-01-2024	Michael Tomaino Jr.	1.30	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams.
Jul-01-2024	Jonathan Sedlak	1.30	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams.
Jul-01-2024	Alexa Kranzley	1.20	Attend weekly restructuring and investigation partners meeting.
Jul-01-2024	James Bromley	1.10	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (1.0 - partial attendance); review materials re: same (.10).
Jul-01-2024	Stephen Ehrenberg	0.90	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (partial attendance).
Jul-01-2024	Isaac Foote	0.40	Communications with FTI re: employee device processing.
Jul-02-2024	James McDonald	1.50	Correspond with C. Metzger (CFTC), S. Wheeler, A. Dietderich, B. Glueckstein re: call to discuss CFTC consent order and settlement agreement (.20); review CFTC consent order and settlement agreement in advance of meeting the bankruptcy partners (.20); revise draft CFTC consent order and settlement

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			agreement (.10); correspondence re: same (1.0).
Jul-02-2024	Andrew Dietderich	1.10	Call with CFTC and J. Croke re: settlement proposal and structure
Jul-03-2024	Isaac Foote	0.20	Continued communications with FTI regarding employee device extraction.
Jul-08-2024	James Bromley	1.40	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (1.0 - partial attendance); review materials re: same (.40).
Jul-08-2024	Christopher Dunne	1.20	Communications re: news coverage (.20); attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (1.0 - partial attendance).
Jul-08-2024	Alexa Kranzley	1.20	Attend weekly investigation and bankruptcy partners meeting.
Jul-08-2024	Stephen Ehrenberg	1.00	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (partial attendance).
Jul-08-2024	Brian Glueckstein	1.00	Attended weekly meeting of Bankruptcy/Investigations Partners Meeting re: workstreams (partial attendance).
Jul-08-2024	Isaac Foote	0.60	Reviewing employee device data and communications with FTI re: processing issues.
Jul-08-2024	Nicole Friedlander	0.50	Email with SDNY AUSAs re: investigation issue (.10); review prior emails re: same for AUSA call (.40).
Jul-08-2024	Daniel O'Hara	0.40	Review news and docket filings for case status updates.
Jul-08-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Ray (FTX) regarding gathering materials for further investigative review.
Jul-09-2024	Isaac Foote	1.00	Call with FTI to discuss status of processing FTX employee device data with J. Sedlak, K. Mayberry and T. Millet (.20 - partial attendance); preparation for and follow up on employee device discussion with FTI (.80).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jul-09-2024	Keila Mayberry	0.60	Call with FTI to discuss status of processing FTX employee device data with J. Sedlak, I. Foote and T. Millet (.20 - partial attendance); review of documents from FTX employee device (.40).
Jul-09-2024	Jonathan Sedlak	0.30	Call with FTI to discuss status of processing FTX employee device data with I. Foote, K. Mayberry and T. Millet.
Jul-09-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne and K. Mayberry re: additional devices for further investigative document review.
Jul-09-2024	Stephanie Wheeler	0.20	Emails D. O'Hara and Investigation team re: G. Wang and N. Singh sentencing dates (.10); emails with C. Carpenito (King & Spalding) re: matter update (.10).
Jul-09-2024	Tatum Millet	0.20	Call with FTI to discuss status of processing FTX employee device data with J. Sedlak, I. Foote and K. Mayberry (.20 - partial attendance).
Jul-09-2024	Christopher Dunne	0.10	Internal correspondence re: insider sentencings.
Jul-10-2024	Elina Sen-Ghosh	4.00	Revisions to documents needed for witness interviews and case team operations.
Jul-10-2024	Jacob Croke	1.50	Meeting with M. Evans, K. Wessel, B. Mackay (AlixPartners), S. Wheeler and S. Ehrenberg re: balance sheet work (.80); call with M. Evans, K. Wessel, (AlixPartners) and S. Wheeler re: balance sheet work and timing (.20); meeting with S. Ehrenberg and S. Wheeler re: AlixPartners balance sheet work (.40); correspondence with S. Wheeler re: same (.10).
Jul-10-2024	Stephanie Wheeler	1.40	Meeting with M. Evans, K. Wessel, B. Mackay (AlixPartners), J. Croke and S. Ehrenberg re: balance

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			sheet work (.80); call with M. Evans, K. Wessel, (AlixPartners) and J. Croke re: balance sheet work and timing (.20); meeting with S. Ehrenberg and J. Croke re: AlixPartners balance sheet work (.40).
Jul-10-2024	Nicole Friedlander	1.40	Emails with SDNY re: hack questions (.20); emails with S. Rosenthal and C. Kerin re: same (.40); review evidence re: hack for SDNY call (.80).
Jul-10-2024	Stephen Ehrenberg	0.80	Meeting with M. Evans, K. Wessel, B. Mackay (AlixPartners), S. Wheeler and J. Croke re: balance sheet work.
Jul-10-2024	Stephen Ehrenberg	0.80	Correspondence with M. Evans, Ben Mackay (Alix), J. Croke and S. Wheeler re: financial analysis.
Jul-10-2024	Isaac Foote	0.50	Reviewing employee device Signal messages (.10); communications with FTI regarding findings (.40).
Jul-10-2024	Keila Mayberry	0.40	Correspondence with internal team re: documents on employee's device.
Jul-10-2024	Christopher Dunne	0.10	Communications with internal team re: insider devices.
Jul-11-2024	Nicole Friedlander	1.80	Review evidence re: FTX hack (1.3); call with SDNY and J. Croke re: same (.50).
Jul-11-2024	Jacob Croke	0.70	Analyze materials in response to SDNY requests (.40); correspondence with SDNY (.20), correspondence with L. Ross re: same (.10).
Jul-11-2024	Keila Mayberry	0.40	Correspondence with I. Foote and T. Millet re: review of data on employee's device.
Jul-11-2024	Daniel O'Hara	0.30	Review docket filings for case status.
Jul-11-2024	Stephanie Wheeler	0.20	Review protective order re: S. Bankman-Fried documents.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jul-11-2024	Christopher Dunne	0.10	Communications with internal team re: S. Bankman-Fried protective order.
Jul-11-2024	Isaac Foote	0.10	Further communications with team regarding employee devices (partial attendance).
Jul-12-2024	Isaac Foote	1.20	Preparing employee device processing timeline.
Jul-12-2024	Jacob Croke	0.50	Analyze materials in response to SDNY requests (.20); analyze issues re: finalizing CFTC settlement (.20), correspondence with S. Wheeler re: same (.10).
Jul-12-2024	Christopher Dunne	0.10	Communications with DOJ re: call.
Jul-12-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Schaffel, C. Dunne, K. Mayberry, I. Foote and S. Dooley re: processing of further investigative data.
Jul-12-2024	Keila Mayberry	0.10	Correspondence with S&C internal team re: review of FTX employee's device.
Jul-14-2024	Nicole Friedlander	0.30	Emails with A. Lewis, S. Rosenthal and C. Kerin re SDNY hack questions.
Jul-14-2024	Christopher Dunne	0.10	Communications with DOJ re: call.
Jul-15-2024	Stephanie Wheeler	1.50	Revise agenda for Bankruptcy Partner meeting (.30); further revise agenda to incorporate J. Croke revisions (.10); email agenda to meeting attendees (.10); attend weekly Bankruptcy/Investigations partner meeting (.80 - partial attendance); email communications with J. Croke, B. Glueckstein and A. Dietderich re: SDNY call (.20).
Jul-15-2024	Luke Ross	1.30	Draft production letter and coordinate ad-hoc production to SDNY of FTX account data.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jul-15-2024	Andrew Dietderich	1.10	Attend weekly Bankruptcy/Investigations partner meeting
Jul-15-2024	Bradley Harsch	1.00	Attend weekly Bankruptcy/Investigations partner meeting (1.0 - partial attendance).
Jul-15-2024	Christopher Dunne	1.00	Attend weekly Bankruptcy/Investigations partner meeting (1.0 - partial attendance)
Jul-15-2024	Alexa Kranzley	1.00	Attend weekly Bankruptcy/Investigations partner meeting (1.0 - partial attendance).
Jul-15-2024	Jonathan Sedlak	0.80	Attend weekly Bankruptcy/Investigations partner meeting (.80 - partial attendance).
Jul-15-2024	Bradley Harsch	0.30	Prepare for meeting with bankruptcy and litigation partners.
Jul-16-2024	Keila Mayberry	1.40	Call with S. Raymond (SDNY), C. Dunne and J. Croke re: ongoing civil litigation (.20); correspondence with C. Dunne and J. Croke re: call with S. Raymond (.20); call with I. Foote and T. Millet regarding employee device review protocol (.50); correspondence re: employee device review (.40); correspondence with FTI re: employee device (.10).
Jul-16-2024	Jacob Croke	0.70	Analyze SDNY information requests (.30), correspondence with SDNY (.20); correspondence with L. Ross re: same (.20).
Jul-16-2024	Christopher Dunne	0.60	Communications with team and DOJ re: various issues (.40); call with S. Raymond (SDNY), J. Croke and K. Mayberry re: ongoing civil litigation (.20).
Jul-16-2024	Luke Ross	0.60	Coordinate production of account data to SDNY and related correspondence.
Jul-16-2024	Isaac Foote	0.60	Call with K. Mayberry and T. Millet re: employee device

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			review protocol (.50); preparation for team call (.10).
Jul-16-2024	Tatum Millet	0.50	Call with I. Foote and K. Mayberry re: employee device review protocol.
Jul-16-2024	Elina Sen-Ghosh	0.20	Compiled correspondences to NetDocs.
Jul-16-2024	Jacob Croke	0.20	Call with S. Raymond (SDNY), C. Dunne and K. Mayberry re: ongoing civil litigation.
Jul-16-2024	Stephanie Wheeler	0.10	Email communications with C. Dunne, J. Croke and S. Raymond (SDNY) re: follow-up call.
Jul-16-2024	Kira Setren	0.10	Coordinated assignment with K. Mayberry.
Jul-17-2024	Daniel O'Hara	0.40	Review news and docket filings for case updates.
Jul-17-2024	Keila Mayberry	0.40	Correspondence with E. Shehada re: statements in filings.
Jul-18-2024	Stephanie Wheeler	1.20	Revise agenda for team meeting (.30); S&C internal team meeting re: ongoing investigations workstreams (.90).
Jul-18-2024	Keila Mayberry	1.10	S&C internal team meeting re: ongoing investigations workstreams (.90); correspondence with S. Raymond (SDNY) re: ongoing civil litigation (.20).
Jul-18-2024	Christopher Dunne	1.00	S&C internal team meeting re: ongoing investigations workstreams (0.9); correspondences with team re: same (.10).
Jul-18-2024	Brian Glueckstein	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Jonathan Sedlak	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Bradley Harsch	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Stephen	0.90	S&C internal team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Ehrenberg		workstreams.
Jul-18-2024	Kira Setren	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Luke Ross	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Matthew Strand	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Jared Rosenfeld	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Daniel O'Hara	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Shane Yeargan	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Mark Bennett	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Jacob Croke	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	James McDonald	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Saskia De Vries	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Subhah Wadhawan	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Lisa Wang	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Jacob Ciafone	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Phinneas Bauer	0.90	S&C internal team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
Jul-18-2024	Kanishka Kewlani	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Alexandra Li	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Phoebe Lavin	0.90	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	Kathleen Donnelly	0.60	S&C internal team meeting re: ongoing investigations workstreams.
Jul-18-2024	James McDonald	0.30	Correspondences with CFTC re: bankruptcy claim trading.
Jul-18-2024	Samantha Mazzarelli	0.10	S&C internal team meeting re: ongoing investigations workstreams.
Jul-19-2024	Christopher Dunne	0.10	Communications with internal team re: forfeiture application.
Jul-21-2024	Christopher Dunne	0.10	Communications with internal team re: forfeiture petition.
Jul-22-2024	Keila Mayberry	2.10	Review of materials from employee device.
Jul-22-2024	Christopher Dunne	1.80	Prepare for bankruptcy partner meeting (1.10); meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.70).
Jul-22-2024	Stephanie Wheeler	1.10	Revise agenda for Bankruptcy/Investigations Partners meeting (.30); meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.70); call with J. Croke re: follow up from team meeting (.10).
Jul-22-2024	Brian Glueckstein	1.00	Meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.70); follow-up communications with J. Croke and C. Dunne re: same

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			(.30).
Jul-22-2024	Stephen Ehrenberg	1.00	Preparation for bankruptcy partners meeting (.30); meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.70).
Jul-22-2024	Alexa Kranzley	0.70	Attend meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues.
Jul-22-2024	Bradley Harsch	0.60	Meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.60 - partial attendance).
Jul-22-2024	Andrew Dietderich	0.50	Meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.50 - partial attendance).
Jul-22-2024	Michael Tomaino Jr.	0.50	Meeting with bankruptcy partners re: bankruptcy issues and avoidance action issues (.50 - partial attendance).
Jul-22-2024	Isaac Foote	0.20	Communications with team re: updates from FTI discussing employee device review.
Jul-22-2024	Jacob Croke	0.10	Call with S. Wheeler re: follow up from bankruptcy partners team meeting.
Jul-23-2024	Christopher Dunne	0.50	Communications with DOJ re: call and related issues.
Jul-23-2024	Stephen Ehrenberg	0.30	Call with C. Carpenito (K&S), K. Conley (K&S) and S. Wheeler re: interview.
Jul-24-2024	James McDonald	0.50	Correspondences with internal team re: CFTC requests.
Jul-24-2024	James McDonald	0.30	Further correspondences with team re: CFTC inquiry.
Jul-25-2024	Arnold Zahn	1.40	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Christopher Dunne	0.90	Preparations for team meeting (.40); S&C internal team meeting re: ongoing investigations workstreams (.50).
Jul-25-2024	Stephanie Wheeler	0.80	Revise agenda for investigations team meeting (.30); S&C internal team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams (.50).
Jul-25-2024	Elina Sen-Ghosh	0.70	Edited index of binder of materials needed by fee examiner (.40); compile documents needed by fee examiner into a binder (.30).
Jul-25-2024	Stephen Ehrenberg	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Brian Glueckstein	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Michael Tomaino Jr.	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Bradley Harsch	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Daniel O'Hara	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Kira Setren	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Matthew Strand	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Jared Rosenfeld	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Shane Yeargan	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Michele Materni	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Jacob Croke	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Subhah Wadhawan	0.50	S&C internal team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jul-25-2024	Lisa Wang	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Jacob Ciafone	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Phinneas Bauer	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Keila Mayberry	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Alexandra Li	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-25-2024	Aneesa Mazumdar	0.50	S&C internal team meeting re: ongoing investigations workstreams.
Jul-26-2024	James McDonald	0.30	Correspondences with internal team re: CFTC resolution.
Jul-29-2024	James Bromley	2.20	Revise materials in prep for meeting (1.5); attend Bankruptcy/Investigations Partners meeting (.70).
Jul-29-2024	Bradley Harsch	1.50	Review briefs in MDL re: stay and customer claims (.90); attend Bankruptcy/Investigations Partners meeting (.60 - partial attendance).
Jul-29-2024	Stephanie Wheeler	1.00	Revise agenda for Bankruptcy/Investigations Partner meeting (.30); attend Bankruptcy/Investigations Partners meeting (.70).
Jul-29-2024	James McDonald	1.00	Call with team and discussion re: outstanding items including CFTC resolution.
Jul-29-2024	Stephen Ehrenberg	0.70	Attend Bankruptcy/Investigations Partners meeting.
Jul-29-2024	Brian Glueckstein	0.70	Attend Bankruptcy/Investigations Partners meeting.
Jul-29-2024	Justin DeCamp	0.70	Attend Bankruptcy/Investigations Partners meeting.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jul-29-2024	Christopher Dunne	0.70	Attend Bankruptcy/Investigations Partners meeting.
Jul-29-2024	Jonathan Sedlak	0.70	Attend Bankruptcy/Investigations Partners meeting.
Jul-29-2024	Michael Tomaino Jr.	0.60	Attended Bankruptcy/Investigations Partners meeting (.60 - partial attendance).
Jul-29-2024	Alexa Kranzley	0.60	Attend Bankruptcy/Investigations Partners meeting (.60 - partial attendance).
Jul-30-2024	James McDonald	0.30	Correspondence with team and review of materials re: CFTC request.
Jul-30-2024	Stephanie Wheeler	0.10	Emails with K. Mayberry re: R. Salame tweet.
Jul-31-2024	Stephen Ehrenberg	0.20	Email correspondence with B. Glueckstein, A. Dietderich, J. Bromley, A. Kranzley and S. Wheeler regarding FTX Reviewed email.
Jul-31-2024	Stephen Ehrenberg	0.20	Call with B. Simms (JOL) re: materials to review.
Total		113.00	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Jul-19-2024	Alexa Kranzley	0.40	Review MORs (.20); correspond with LRC and RLKS re the same (.20).
Jul-22-2024	Alexa Kranzley	0.10	Correspond with internal team re: reporting.
Total		0.50	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jul-01-2024	Manon Scales	0.90	Internal correspondence re: A&M KYC escalations.
Jul-01-2024	Stephanie Wheeler	0.30	Review and revise draft 9019 motion for CFTC settlement.
Jul-01-2024	Alexa Kranzley	0.20	Internal correspondence re: 9019 motion for creditor settlement.
Jul-02-2024	Daniel O'Hara	1.30	Review and revise draft 9019 motion re: Phala matter (1.0); internal correspondences re: same (.30).
Jul-02-2024	William Smith	0.90	Revised stipulation agreement and 9019 motion for Phala claim based on comments from J. Croke. (no charge)
Jul-02-2024	Manon Scales	0.40	Internal correspondence re: A&M KYC escalations (.20); review and revise KYC escalations tracker (.20).
Jul-02-2024	Jennifer Sutton	0.30	Internal correspondence re: KYC escalations.
Jul-03-2024	Jennifer Sutton	0.10	Correspondences with A&M re: KYC guidance.
Jul-08-2024	Mark Bennett	0.60	Internal correspondence re: Burgess 9019 motion.
Jul-08-2024	Alexa Kranzley	0.50	Review and revise proposed claim settlement and related 9019 motion.
Jul-08-2024	Jennifer Sutton	0.30	Internal correspondence re: KYC escalations and particular claimant.
Jul-08-2024	Manon Scales	0.20	Internal correspondence re: A&M KYC escalations.
Jul-08-2024	Christopher Dunne	0.20	Internal correspondence re: forfeiture motion.
Jul-09-2024	William Smith	2.60	Revise stipulation agreement and 9019 motion for Phala claim based on comments from A. Kranzley (1.1); revise stipulation agreement and 9019 motion for Phala claim based on comments from D. O'Hara and J. Croke (1.5). (no charge)

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jul-09-2024	Keila Mayberry	1.90	Research re: CFTC 9019 motion.
Jul-09-2024	Daniel O'Hara	0.50	Review and revise Phala 9019 motion.
Jul-09-2024	Jennifer Sutton	0.30	Internal correspondence re: KYC escalations (.10); internal correspondences re: A&M inquiry into prior guidance and terms of service question (.20).
Jul-09-2024	Manon Scales	0.20	Internal correspondence re: KYC Escalations.
Jul-09-2024	Mark Bennett	0.20	Correspondence with H. Robertson re: Burgess 9019 motion.
Jul-10-2024	Matthew Strand	1.60	Revise and distribute MDL demand letter draft based on comments from J. Sedlak.
Jul-10-2024	Stephanie Wheeler	1.60	Correspondences with N. Ruvinsky (CFTC) re: 9019 motion revisions (.10); review and revise 9019 motion for CFTC settlement (1.5).
Jul-10-2024	James Bromley	1.40	Correspondences with J. Ray (FTX), A&M and internal team re: CFTC settlement (.40); review settlement materials re: same (1.0).
Jul-10-2024	Manon Scales	0.30	Internal correspondence re: users that breached exchange terms of service.
Jul-10-2024	Jennifer Sutton	0.30	Internal correspondence re: A&M inquiry into prior guidance and terms of service question (.20); internal correspondence re: KYC process (.10).
Jul-11-2024	Stephanie Wheeler	1.00	Review and revise 9019 motion for CFTC settlement (.40); incorporate comments from A. Dietderich into the same (.60).
Jul-11-2024	Manon Scales	0.30	Correspondences with A&M re: additional KYC question.
Jul-11-2024	Daniel O'Hara	0.10	Review correspondence re: Phala 9019 motion.
Jul-11-2024	Jennifer Sutton	0.10	Internal correspondence re: A&M inquiry into prior

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			guidance.
Jul-12-2024	Daniel O'Hara	1.10	Review and revise Project Golf 9019 motion draft.
Jul-12-2024	Keila Mayberry	1.10	Meeting with S. Wheeler re: language for 9019 motion (.10); prepare filing of the same (1.0).
Jul-12-2024	Leanne Van Allen	0.30	Review proposed KYC process for non-customer claimants.
Jul-12-2024	Jennifer Sutton	0.30	Internal correspondence re: particular claimant (.20); internal correspondences re: additional KYC question (.10).
Jul-12-2024	Stephanie Wheeler	0.20	Meeting with K. Mayberry re: language for 9019 motion (.10); correspondences with K. Mayberry re: filing 9019 motion for CFTC settlement (.10).
Jul-12-2024	Alexa Kranzley	0.10	Internal correspondence re: 9019 motion.
Jul-13-2024	Justin DeCamp	0.20	Review 9019 motion re: CFTC settlement.
Jul-15-2024	Daniel O'Hara	1.90	Review Golf 9019 draft, correspondence re: same (1.1); review Golf settlement draft, correspondence re: same (.80)
Jul-15-2024	Alexa Kranzley	0.40	Internal correspondence re: revisions to Phala 9019 motion and order and related changes.
Jul-16-2024	Manon Scales	0.80	Internal correspondences re: A&M KYC escalations (.30); review and revise KYC escalation tracker (.50).
Jul-18-2024	Daniel O'Hara	1.20	Draft settlement stipulation re: insider action (.90); internal correspondence re: same (.30).
Jul-18-2024	Alexa Kranzley	0.40	Internal correspondences re: 9019 motion and related issues.
Jul-18-2024	Bradley Harsch	0.10	Correspondence with internal team re: motion to dismiss in CFAR.
Jul-19-2024	Alexa Kranzley	0.20	Internal correspondence re: sealing of claims objection

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			issues.
Jul-22-2024	William Smith	3.90	Draft and edit Mirana 9019 motion and stipulation. (no charge)
Jul-22-2024	Daniel O'Hara	0.30	Review correspondence re: Phala 9019 motion.
Jul-23-2024	Manon Scales	0.60	Internal correspondence re: KYC escalations.
Jul-23-2024	Jennifer Sutton	0.30	Internal correspondences re: KYC alignment documentation.
Jul-24-2024	Alexa Kranzley	0.30	Internal correspondences re: 9019 motions and orders.
Jul-25-2024	Jennifer Sutton	0.30	Internal correspondences re: KYC/KYB distribution agents diligence.
Jul-25-2024	Alexa Kranzley	0.20	Internal correspondences re: 9019 orders and related issues.
Jul-26-2024	Alexa Kranzley	0.30	Internal correspondences re: 9019 and related issues.
Jul-26-2024	Jonathan Sedlak	0.10	Correspondence to K. Mayberry re: MDL stay motion.
Jul-27-2024	Jennifer Sutton	1.20	Review KYC materials (1.0); internal correspondences re: KYC materials (.20).
Jul-29-2024	Manon Scales	0.40	Meeting with E. Simpson, J. Sutton, M. Scales, C. Stockmeyer (A&M), K. Ramanathan (A&M), L. Chamma (A&M), H. Chambers (A&M), Q. Zhang (A&M), M. Flynn (A&M), A. Titus (A&M) re: FTX - Distribution Agents Diligence and outstanding KYC items.
Jul-29-2024	Jennifer Sutton	0.40	Meeting with E. Simpson, J. Sutton, M. Scales, C. Stockmeyer (A&M), K. Ramanathan (A&M), L. Chamma (A&M), H. Chambers (A&M), Q. Zhang (A&M), M. Flynn (A&M), A. Titus (A&M) re: FTX - Distribution Agents Diligence and outstanding KYC items.
Jul-29-2024	Giada Tagliabue	0.40	Meeting with E. Simpson, J. Sutton, M. Scales, C. Stockmeyer (A&M), K. Ramanathan (A&M), L. Chamma

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			(A&M), H. Chambers (A&M), Q. Zhang (A&M), M. Flynn (A&M), A. Titus (A&M) re: FTX - Distribution Agents Diligence and outstanding KYC items
Jul-29-2024	Evan Simpson	0.30	Meeting with E. Simpson, J. Sutton, M. Scales, C. Stockmeyer (A&M), K. Ramanathan (A&M), L. Chamma (A&M), H. Chambers (A&M), Q. Zhang (A&M), M. Flynn (A&M), A. Titus (A&M) re: FTX - Distribution Agents Diligence and outstanding KYC items (partial attendance - .30).
Jul-29-2024	Jonathan Sedlak	0.20	Correspondence to L. Ross re: MDL stay opposition.
Jul-30-2024	Matthew Strand	1.30	Review and summarize cases re: estate claims.
Jul-30-2024	Jonathan Sedlak	0.40	Review summary of legal research re: MDL stay motion.
Jul-31-2024	Daniel O'Hara	1.20	Revise mediation termination letter and case management plan (1.0); correspondence with team re: same (.20).
Jul-31-2024	Manon Scales	0.60	Review and revise KYC escalations tracker (.40); internal correspondences re: same (.20).
Total		39.60	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jul-01-2024	Shan Zhong	2.50	Review and revise time entries (no charge).
Jul-01-2024	Aidan Foley	2.00	Review and revise time entries (no charge).
Jul-01-2024	Sumiko Newman	1.00	Review and revise time entries (no charge).
Jul-01-2024	Stella O'Brien	1.00	Review and revise time entries (no charge).
Jul-01-2024	Elina Sen-Ghosh	1.00	Review and revise time entries (no charge).
Jul-01-2024	Francesca Lupi	1.00	Review and revise time entries (no charge).
Jul-01-2024	Maggie Heuer	1.00	Review and revise time entries (no charge).
Jul-01-2024	Michael Baldini	0.60	Review and revise time entries (no charge).
Jul-01-2024	Aidan Foley	0.50	Review and revise time entries (no charge).
Jul-01-2024	Mac Brice	0.40	Review and revise time entries (no charge).
Jul-02-2024	Aidan Foley	4.20	Review and revise time entries (no charge).
Jul-02-2024	Mac Brice	3.00	Review and revise time entries (no charge).
Jul-02-2024	Francesca Lupi	1.00	Review and revise time entries (no charge).
Jul-02-2024	Michael Baldini	0.90	Review and revise time entries (no charge).
Jul-02-2024	Emily Kopp	0.80	Review and revise time entries (no charge).
Jul-02-2024	Celia Rosen	0.70	Review and revise time entries (no charge).
Jul-02-2024	Shan Zhong	0.60	Review and revise time entries (no charge).
Jul-02-2024	Celia Rosen	0.40	Review and revise time entries (no charge).
Jul-03-2024	Mac Brice	3.10	Review and revise time entries (no charge).
Jul-03-2024	Celia Rosen	1.50	Review and revise time entries (no charge).
Jul-03-2024	Aidan Foley	0.70	Review and revise time entries (no charge).
Jul-03-2024	Celia Rosen	0.50	Review and revise time entries (no charge).
Jul-03-2024	Virginia Ontiveros	0.20	Review and revise time entries (no charge).
Jul-04-2024	Mac Brice	2.20	Review and revise time entries (no charge).
Jul-05-2024	Shan Zhong	5.80	Review and revise time entries (no charge).

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jul-05-2024	Mac Brice	4.00	Review and revise time entries (no charge).
Jul-05-2024	Michael Baldini	2.80	Review and revise time entries (no charge).
Jul-05-2024	Aidan Foley	2.50	Review and revise time entries (no charge).
Jul-07-2024	Michael Baldini	1.00	Review and revise time entries (no charge).
Jul-08-2024	Shan Zhong	7.10	Review and revise time entries (no charge).
Jul-08-2024	Michael Baldini	3.30	Review and revise time entries (no charge).
Jul-08-2024	Sumiko Newman	2.00	Review and revise time entries (no charge).
Jul-08-2024	Emily Kopp	2.00	Review and revise time entries (no charge).
Jul-08-2024	Mac Brice	1.10	Review and revise time entries (no charge).
Jul-08-2024	Francesca Lupi	1.00	Review and revise time entries (no charge).
Jul-08-2024	Celia Rosen	1.00	Review and revise time entries (no charge).
Jul-08-2024	Aidan Foley	0.40	Review and revise time entries (no charge).
Jul-09-2024	Sumiko Newman	5.00	Review and revise time entries (no charge).
Jul-09-2024	Celia Rosen	2.30	Review and revise time entries (no charge).
Jul-09-2024	Francesca Lupi	1.90	Review and revise time entries (no charge).
Jul-09-2024	Michael Baldini	1.80	Review and revise time entries (no charge).
Jul-09-2024	Celia Rosen	1.40	Review and revise time entries (no charge).
Jul-09-2024	Aidan Foley	1.00	Review and revise time entries (no charge).
Jul-09-2024	Shan Zhong	0.50	Review and revise time entries (no charge).
Jul-10-2024	Mac Brice	4.00	Review and revise time entries (no charge).
Jul-10-2024	Sumiko Newman	2.50	Review and revise time entries (no charge).
Jul-10-2024	Michael Baldini	1.60	Review and revise time entries (no charge).
Jul-10-2024	Aidan Foley	0.70	Review and revise time entries (no charge).
Jul-10-2024	Francesca Lupi	0.50	Review and revise time entries (no charge).
Jul-10-2024	Emily Kopp	0.40	Review and revise time entries (no charge).
Jul-10-2024	Maggie Heuer	0.10	Review and revise time entries (no charge).

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jul-11-2024	Mac Brice	4.90	Review and revise time entries (no charge).
Jul-11-2024	Shan Zhong	2.00	Review and revise time entries (no charge).
Jul-11-2024	Aidan Foley	1.30	Review and revise time entries (no charge).
Jul-11-2024	Maggie Heuer	1.20	Review and revise time entries (no charge).
Jul-11-2024	Aidan Foley	1.00	Review and revise time entries (no charge).
Jul-11-2024	Michael Baldini	0.60	Review and revise time entries (no charge).
Jul-12-2024	Shan Zhong	7.60	Review and revise time entries (no charge).
Jul-12-2024	Michael Baldini	4.30	Review and revise time entries (no charge).
Jul-12-2024	Francesca Lupi	1.50	Review and revise time entries (no charge).
Jul-12-2024	Mac Brice	1.20	Review and revise time entries (no charge).
Jul-12-2024	Sumiko Newman	1.00	Review and revise time entries (no charge).
Jul-14-2024	Emily Kopp	1.70	Review and revise time entries (no charge).
Jul-14-2024	Celia Rosen	1.10	Review and revise time entries (no charge).
Jul-14-2024	Maggie Heuer	0.30	Review and revise time entries (no charge).
Jul-15-2024	Terry Fukui	5.80	Review and revise time entries (no charge).
Jul-15-2024	Stella O'Brien	4.80	Review and revise time entries (no charge).
Jul-15-2024	Mac Brice	4.80	Review and revise time entries (no charge).
Jul-15-2024	Francesca Lupi	3.30	Review and revise time entries (no charge).
Jul-15-2024	Michael Baldini	2.30	Review and revise time entries (no charge).
Jul-15-2024	Shan Zhong	2.00	Review and revise time entries (no charge).
Jul-15-2024	Celia Rosen	1.80	Review and revise time entries (no charge).
Jul-15-2024	Aidan Foley	1.50	Review and revise time entries (no charge).
Jul-15-2024	Maggie Heuer	1.10	Review and revise time entries (no charge).
Jul-15-2024	Aidan Foley	0.90	Review and revise time entries (no charge).
Jul-15-2024	Maggie Heuer	0.40	Review and revise time entries (no charge).
Jul-16-2024	Stella O'Brien	4.00	Review and revise time entries (no charge).

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jul-16-2024	Francesca Lupi	2.00	Review and revise time entries (no charge).
Jul-16-2024	Celia Rosen	1.40	Review and revise time entries (no charge).
Jul-16-2024	Sumiko Newman	1.00	Review and revise time entries (no charge).
Jul-16-2024	Aidan Foley	0.80	Review and revise time entries (no charge).
Jul-16-2024	Michael Baldini	0.50	Review and revise time entries (no charge).
Jul-16-2024	Emily Kopp	0.20	Review and revise time entries (no charge).
Jul-17-2024	Stella O'Brien	4.00	Review and revise time entries (no charge).
Jul-17-2024	Francesca Lupi	2.00	Review and revise time entries (no charge).
Jul-17-2024	Maggie Heuer	1.10	Review and revise time entries (no charge).
Jul-17-2024	Maggie Heuer	1.10	Review and revise time entries (no charge).
Jul-17-2024	Maggie Heuer	0.60	Review and revise time entries (no charge).
Jul-17-2024	Sumiko Newman	0.50	Review and revise time entries (no charge).
Jul-18-2024	Celia Rosen	1.60	Review and revise time entries (no charge).
Jul-18-2024	Stella O'Brien	1.00	Review and revise time entries (no charge).
Jul-18-2024	Shan Zhong	0.90	Review and revise time entries (no charge).
Jul-18-2024	Maggie Heuer	0.80	Review and revise time entries (no charge).
Jul-18-2024	Maggie Heuer	0.10	Review and revise time entries (no charge).
Jul-19-2024	Stella O'Brien	3.00	Review and revise time entries (no charge).
Jul-19-2024	Francesca Lupi	3.00	Review and revise time entries (no charge).
Jul-19-2024	Aidan Foley	0.60	Review and revise time entries (no charge).
Jul-19-2024	Shan Zhong	0.10	Review and revise time entries (no charge).
Jul-22-2024	Mac Brice	5.30	Review and revise time entries (no charge).
Jul-22-2024	Francesca Lupi	2.00	Review and revise time entries (no charge).
Jul-22-2024	Terry Fukui	2.00	Review and revise time entries (no charge).
Jul-22-2024	Maggie Heuer	1.80	Review and revise time entries (no charge).
Jul-22-2024	Stella O'Brien	0.30	Review and revise time entries (no charge).

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jul-22-2024	Michael Baldini	0.20	Review and revise time entries (no charge).
Jul-23-2024	Mac Brice	3.40	Review and revise time entries (no charge).
Jul-23-2024	Celia Rosen	1.60	Review and revise time entries (no charge).
Jul-23-2024	Maggie Heuer	1.10	Review and revise time entries (no charge).
Jul-23-2024	Francesca Lupi	1.00	Review and revise time entries (no charge).
Jul-23-2024	Emily Kopp	1.00	Review and revise time entries (no charge).
Jul-23-2024	Michael Baldini	0.80	Review and revise time entries (no charge).
Jul-23-2024	Aidan Foley	0.70	Review and revise time entries (no charge).
Jul-23-2024	Sumiko Newman	0.50	Review and revise time entries (no charge).
Jul-23-2024	Stella O'Brien	0.30	Review and revise time entries (no charge).
Jul-23-2024	Shan Zhong	0.30	Review and revise time entries (no charge).
Jul-24-2024	Mac Brice	5.50	Review and revise time entries (no charge).
Jul-24-2024	Stella O'Brien	0.30	Review and revise time entries (no charge).
Jul-24-2024	Aidan Foley	0.20	Review and revise time entries (no charge).
Jul-24-2024	Shan Zhong	0.10	Review and revise time entries (no charge).
Jul-25-2024	Shan Zhong	1.00	Review and revise time entries (no charge).
Jul-25-2024	Michael Baldini	0.60	Review and revise time entries (no charge).
Jul-25-2024	Aidan Foley	0.50	Review and revise time entries (no charge).
Jul-25-2024	Stella O'Brien	0.20	Review and revise time entries (no charge).
Jul-26-2024	Mac Brice	3.30	Review and revise time entries (no charge).
Jul-26-2024	Sumiko Newman	1.80	Review and revise time entries (no charge).
Jul-26-2024	Terry Fukui	1.40	Review and revise time entries (no charge).
Jul-26-2024	Stella O'Brien	1.30	Review and revise time entries (no charge).
Jul-26-2024	Francesca Lupi	0.50	Review and revise time entries (no charge).
Jul-26-2024	Maggie Heuer	0.50	Review and revise time entries (no charge).
Jul-29-2024	Mac Brice	5.90	Review and revise time entries (no charge).

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jul-29-2024	Terry Fukui	1.80	Review and revise time entries (no charge).
Jul-29-2024	Sumiko Newman	1.00	Review and revise time entries (no charge).
Jul-29-2024	Celia Rosen	0.70	Review and revise time entries (no charge).
Jul-29-2024	Michael Baldini	0.60	Review and revise time entries (no charge).
Jul-29-2024	Francesca Lupi	0.50	Review and revise time entries (no charge).
Jul-29-2024	Emily Kopp	0.50	Review and revise time entries (no charge).
Jul-29-2024	Shan Zhong	0.10	Review and revise time entries (no charge).
Jul-30-2024	Terry Fukui	6.00	Review and revise time entries (no charge).
Jul-30-2024	Mac Brice	3.80	Review and revise time entries (no charge).
Jul-30-2024	Francesca Lupi	2.00	Review and revise time entries (no charge).
Jul-30-2024	Maggie Heuer	0.80	Review and revise time entries (no charge).
Jul-30-2024	Stella O'Brien	0.30	Review and revise time entries (no charge).
Jul-30-2024	Shan Zhong	0.30	Review and revise time entries (no charge).
Jul-30-2024	Michael Baldini	0.30	Review and revise time entries (no charge).
Jul-31-2024	Aidan Foley	3.40	Review and revise time entries (no charge).
Jul-31-2024	Mac Brice	1.80	Review and revise time entries (no charge).
Jul-31-2024	Stella O'Brien	0.30	Review and revise time entries (no charge).
Total		246.80	

Project: 00037 - BUDGETING

Date	Name	Hours	Description
Jul-01-2024	Aidan Foley	0.50	Draft July Budget and Staffing plan for A. Kranzley.
Total		0.50	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jul-01-2024	Craig Jones	1.60	Review of data transfer agreement between FTX and JOLs prepared by A. Courroy (.50); email correspondence with F. Weinberg Crocco re: scope of data transfer agreement and its interaction with the tripartite agreement (.10); call with A. Courroy, F. Weinberg Crocco and Kumanan Ramanathan (A&M) re: different data sharing agreements needed (.30); mark up data transfer agreement re: A&M feedback (.20); correspond with A. Courroy (.10); review distribution services agreement sent by G. Tagliabue (.40).
Jul-01-2024	Stephanie Wheeler	0.80	Correspond with C. Metzger (CFTC), J. McDonald, A. Dietderich, B. Glueckstein re: call to discuss CFTC consent order and settlement agreement (.20); review CFTC consent order and settlement agreement in advance of meeting the Bankruptcy Partners (.20); revise draft CFTC consent order and settlement agreement to incorporate B. Glueckstein and A. Dietderich comments (.30); send revised drafts to CFTC (.10).
Jul-01-2024	Arthur Courroy	0.30	Call with C. Jones, F. Weinberg Crocco and K. Ramanathan (A&M) re: different data sharing agreements needed.
Jul-02-2024	Andrew Dietderich	2.70	Prepare for and negotiations with CFTC (1.4); related revisions to consent order language (.80); call with S. Wheeler re: same (.50).
Jul-02-2024	Arthur Courroy	2.20	Draft data transfer agreement (1.5); update prior draft transfer agreement to reflect comments from C. Jones (.40); correspond with A&M re: data transfer agreement (.30).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jul-02-2024	Stephanie Wheeler	2.10	Call with C. Metzger, N. Ruvinsky, A. Case, E. Pendleton (CFTC), A. Dietderich, B. Glueckstein, J. Croke, J. McDonald re: CFTC settlement terms (1.3); review proposed language for CFTC consent order from A. Dietderich (.20); call with A. Dietderich re: language for CFTC consent order (.20); correspond with A. Dietderich re: revising language for CFTC Consent Order (.40).
Jul-02-2024	Jacob Croke	1.60	Call with CFTC and A. Dietderich re: settlement proposal and structure (1.1); analyze issues re: CFTC settlement structure (.40), correspondence with S. Wheeler re: same (.10).
Jul-02-2024	Andrew Dietderich	1.50	Call with C. Metzger, N. Ruvinsky, A. Case, E. Pendleton (CFTC), S. Wheeler, B. Glueckstein, J. Croke, J. McDonald re: CFTC settlement terms (1.3); call with S. Wheeler re: language for CFTC consent order (.20).
Jul-02-2024	James McDonald	1.30	Call with C. Metzger, N. Ruvinsky, A. Case, E. Pendleton (CFTC), A. Dietderich, B. Glueckstein, J. Croke, S. Wheeler re: CFTC settlement terms.
Jul-02-2024	Brian Glueckstein	1.30	Call with C. Metzger, N. Ruvinsky, A. Case, E. Pendleton (CFTC), S. Wheeler, A. Dietderich, J. Croke, J. McDonald re: CFTC settlement terms.
Jul-02-2024	Craig Jones	0.10	Email correspondence with A&M team re: FTX-JOL data sharing arrangements.
Jul-03-2024	Stephanie Wheeler	0.80	Call with C. Metzger (CFTC) re: comments on consent order (.10); email correspondence with J. Croke, B. Glueckstein, J. McDonald re: CFTC consent order language (.10); call with J. McDonald re: language for

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			CFTC consent order (.20); draft email to CFTC with options for consent order language (.30); correspond with C. Metzger (CFTC) re: language for CFTC consent order (.10).
Jul-03-2024	James McDonald	0.50	Correspondence and review of materials re: CFTC resolution.
Jul-03-2024	Andrew Dietderich	0.20	Review and comment on S. Wheeler draft text for CFTC consent order.
Jul-04-2024	Arthur Courroy	1.20	Draft data transfer agreement re: transfer of certain KYC information.
Jul-04-2024	Craig Jones	0.50	Review latest draft of data transfer agreement between FTX Trading and the JOLs.
Jul-05-2024	Stephanie Wheeler	1.50	Email correspondence with C. Metzger (CFTC) re: revisions to consent order and CFTC settlement agreement (.20); correspond internally re: preparing redlines of CFTC revisions to consent order and settlement agreement (.10); review blacklines of CFTC revisions to consent order and settlement agreement (.30); email correspondence with A. Dietderich, J. McDonald, B. Glueckstein, J. Croke re: call with CFTC to discuss revisions (.20); research re: police powers exception to the automatic stay (.70).
Jul-05-2024	James McDonald	0.70	Correspondence re: CFTC resolution and review of redlines re: same.
Jul-05-2024	James McDonald	0.30	Correspondence re: CFTC responses.
Jul-05-2024	Stephanie Wheeler	0.10	Email S. Yeargan re: SEC request for a call.
Jul-05-2024	Jacob Croke	0.10	Correspondence with S. Wheeler re: SEC request.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jul-08-2024	Stephanie Wheeler	3.90	Review CFTC revisions in advance of meeting with Bankruptcy team (.40); call with D. Hariton re: tax language for CFTC settlements (.20); email correspondence with A. Dietderich, J. McDonald, B. Glueckstein, J. Croke re: revisions to settlement agreement for tax purposes (.10); call with J. McDonald, A. Dietderich, B. Glueckstein re: prep for CFTC call (.20); revise CFTC consent order and settlement in preparation for call with CFTC (.50); call with CFTC, A. Dietderich, B. Glueckstein, J. McDonald, J. Croke re: negotiating consent order and settlement agreement (.80); revise CFTC consent order and settlement agreement following call with CFTC (1.30); email correspondence with A. Dietderich re: revisions to CFTC settlements (.30); correspond with CFTC re: revised consent order and settlement agreement (.10).
Jul-08-2024	David Hariton	2.70	Review and revise draft tax language for CFTC settlements (.80); call with S. Wheeler re: tax language for CFTC settlements (.20); further research and analysis re: same (.90); call with CFTC re: same (.80).
Jul-08-2024	Andrew Dietderich	1.80	Review materials regarding CFTC consent order (.30); call with S. Wheeler, B. Glueckstein, and J. McDonald re: prep for CFTC (.40); call with CFTC, S. Wheeler, B. Glueckstein, J. McDonald, J. Croke re: negotiating consent order and settlement agreement (.80); follow up comments on draft to S. Wheeler (.30).
Jul-08-2024	James McDonald	1.30	Call with CFTC, A. Dietderich, B. Glueckstein, S. Wheeler and J. Croke re: negotiating consent order and settlement agreement (.80); review of materials re: same (.50).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jul-08-2024	Arthur Courroy	1.20	Review comments from A&M re: amended scope of information to be provided pursuant to data transfer agreement (.60); update data transfer agreement accordingly (.60).
Jul-08-2024	Jacob Croke	1.10	Analyze issues re: CFTC resolution (.20); email correspondence with A. Dietderich, J. McDonald, B. Glueckstein and S. Wheeler re: revisions to settlement agreement for tax purposes (.10); call with CFTC, A. Dietderich, B. Glueckstein, J. McDonald and S. Wheeler re: negotiating consent order and settlement agreement (.80).
Jul-08-2024	Andrew Dietderich	1.00	Call with J. McDonald, S. Wheeler, B. Glueckstein re: prep for CFTC call (.20); call with CFTC, S. Wheeler, B. Glueckstein, J. McDonald, J. Croke re: negotiating consent order and settlement agreement (.80).
Jul-08-2024	James McDonald	1.00	Call with S. Wheeler, A. Dietderich, B. Glueckstein re: prep for CFTC call (.20); call with CFTC, A. Dietderich, B. Glueckstein, S. Wheeler, J. Croke re: negotiating consent order and settlement agreement (.80).
Jul-08-2024	Brian Glueckstein	1.00	Call with J. McDonald, S. Wheeler, A. Dietderich re: prep for CFTC call (.20); call with CFTC, S. Wheeler, A. Dietderich, J. McDonald, J. Croke re: negotiating consent order and settlement agreement (.80).
Jul-08-2024	James McDonald	0.80	Discussion with investigations team re: CFTC resolution (.40); and correspondence re: same (.40).
Jul-08-2024	James McDonald	0.50	Correspondence and review materials re: CFTC resolution and automatic stay issues.
Jul-08-2024	Craig Jones	0.20	Correspond with A. Courroy re: A&M comments on data transfer agreement with JOLs.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jul-09-2024	David Hariton	5.90	Review dealings with CFTC re: 162(f) language, characterization as restitution (1.5); research re: disgorgement, review of regulations (2.3); call with A. Dietderich and others re: same (.50); call with CFTC (.50); review follow up email and dialogue on coming into compliance with a law and associated research (1.1).
Jul-09-2024	Stephanie Wheeler	3.40	Call with C. Metzger (CFTC) re: CFTC settlement structure (.40); call with A. Dietderich re: CFTC settlement structure (.20); call with J. McDonald re: CFTC settlement structure (.10); email correspondence with D. Hariton, A. Dietderich, B. Glueckstein, J. McDonald re: CFTC settlement structure (.40); call with CFTC, A. Dietderich, D. Hariton, J. McDonald re: CFTC settlement negotiation (.40); revise CFTC settlement agreement (.50); email correspondence with D. Hariton, C. Metzger, N. Ruvinsky, E. Pendleton (CFTC) re: tax code (.20); review and revise CFTC revisions to consent order and settlement agreement (1.2).
Jul-09-2024	Arthur Courroy	0.80	Review A&M comments to data transfer agreement (.20); implement comments (.40); correspond with C. Jones and A&M (.20).
Jul-09-2024	James McDonald	0.80	Call with S. Wheeler re: CFTC settlement structure (.10); email correspondence with D. Hariton, A. Dietderich, B. Glueckstein and S. Wheeler re: CFTC settlement structure (.30); call with CFTC, A. Dietderich, D. Hariton and S. Wheeler re: CFTC settlement negotiation (.40).
Jul-09-2024	Andrew Dietderich	0.60	Call with S. Wheeler re: CFTC settlement structure

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			(.20); call with CFTC, S. Wheeler, D. Hariton, J. McDonald re: CFTC settlement negotiation (.40).
Jul-09-2024	James McDonald	0.50	Call with S. Wheeler re: CFTC settlement structure (.10); call with CFTC, A. Dietderich, D. Hariton, S. Wheeler re: CFTC settlement negotiation (.40).
Jul-09-2024	Craig Jones	0.50	Review comments raised on tripartite agreement by A&M (.20); review updated draft of data transfer agreement with JOLs (.30)
Jul-09-2024	David Hariton	0.40	Call with CFTC, A. Dietderich, S. Wheeler, J. McDonald re: CFTC settlement negotiation.
Jul-10-2024	Andrew Dietderich	3.40	Additional revisions to CFTC documentation (1.7); email correspondence with S. Wheeler re: same (.40); email correspondence with J. Ray and directors re: settlement (1.3).
Jul-10-2024	David Hariton	2.40	Correspond with CFTC on implementation of tax language in agreement (1.0); review supporting research and analysis on disgorgement and identification only in settlement agreement (1.4).
Jul-10-2024	Stephanie Wheeler	1.10	Call with A. Dietderich re: revisions to consent order (.10); email correspondence with A. Dietderich re: revisions to consent order (.30); revise consent order and settlement agreement to incorporate A. Dietderich comments (.60); email correspondence with A. Dietderich and C. Metzger (CFTC) emails re: CFTC settlement (.10).
Jul-10-2024	Andrew Dietderich	0.10	Call with S. Wheeler re: revisions to consent order.
Jul-10-2024	Craig Jones	0.10	Reviewed email from Cyprus DPA.
Jul-11-2024	Stephanie Wheeler	0.80	Email correspondence with J. Ray (FTX) re: CFTC settlement (.10); further revise consent order and

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			settlement agreement with CFTC (.40); email correspondence with A. Dietderich re: CFTC final changes to CFTC settlement (.20); call with A. Dietderich re: sign off on CFTC settlement (.10).
Jul-11-2024	James McDonald	0.50	Revisions to CFTC 9019 motion.
Jul-11-2024	James McDonald	0.40	Correspondence re: 9019 motion and CFTC resolution.
Jul-11-2024	Jacob Croke	0.20	Analyze issues re: CFTC resolution.
Jul-11-2024	Craig Jones	0.10	Email correspondence with A. Courroy re: governing law of tripartite agreement.
Jul-12-2024	Stephanie Wheeler	2.10	Email correspondence with B. Glueckstein, J. McDonald, J. Ray (FTX). A. Dietderich, K. Mayberry, C. Metzger (CFTC) re: finalizing settlement documents and filing motion (.50); email correspondence with K. Mayberry, B. Glueckstein, A. Dietderich, J. McDonald re: hearing on CFTC settlement (.20); email correspondence with D. Hariton re: CFTC settlement agreement (.20); revise proposed order for CFTC settlement (.40); revise proposed order for CFTC settlement to incorporate B. Glueckstein comments (.20); email correspondence with J. Ray (FTX) and K. Mayberry re: proposed order with CFTC (.40); email correspondence with C. Metzger (CFTC), J. Ray (FTX), K. Mayberry and investigations team re: CFTC settlement filed (.20).
Jul-12-2024	Arthur Courroy	0.90	Review engagement letters and retention order for A&M (.40); amend data transfer agreement re: considering requested to indemnification (.50).
Jul-12-2024	James McDonald	0.70	Correspondence with S&C team re: CFTC resolution (.20); review of materials re: same (.50).

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jul-12-2024	David Hariton	0.70	Review CFTC documents relevant to consent decree.
Jul-12-2024	Bradley Harsch	0.60	Review claims related to inquiry by foreign police (.30); correspond internally re: same (.30).
Jul-12-2024	Craig Jones	0.40	Review final versions of the tripartite agreement (.20); review the data sharing agreement with the JOLs (.20).
Jul-12-2024	James McDonald	0.30	Correspondence with S&C team re: CFTC resolution and hearing.
Jul-12-2024	Jacob Croke	0.20	Analyze issues re: finalizing CFTC settlement.
Jul-12-2024	Christopher Dunne	0.10	Communications with S&C internal team re: CFTC settlement.
Jul-15-2024	Mark Bennett	0.60	Correspond with S. Wheeler re: notice recipients related to CFTC settlement.
Jul-15-2024	Stephanie Wheeler	0.20	Email correspondence with M. Bennett and A. Dietderich re: contact info for state regulators re: CFTC settlement.
Jul-16-2024	Stephanie Wheeler	0.70	Email correspondence with S. Ehrenberg and A. Dietderich re: arranging call with states re: CFTC settlement (.10); review press reports re: CFTC settlement (.10); review A. Dietderich emails to states re: CFTC settlement (.10); email correspondence with D. Hariton re: CFTC settlement questions (.10); email correspondence with J. Ray (FTX) and A. Dietderich re: press inquiries re: CFTC settlement (.10); email correspondence with R. Jacobs (DFI/WI) and K. Mayberry re: contact info for FTX personnel (.20).
Jul-16-2024	Keila Mayberry	0.40	Correspond with R. Jacobs (DFI/WI) re: requests for employee contact information.
Jul-16-2024	Craig Jones	0.20	Respond to query from S. Lowe (A&M) re: JOLs data

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			sharing - consent withdrawal and deletion requests.
Jul-17-2024	Craig Jones	0.30	Email correspondence with A&M re: request for review and redaction exercise for KYC documents to be transmitted to JOLs.
Jul-18-2024	Craig Jones	0.20	Respond to question from R. Grosvenor (A&M) re: BitGo KYC data sharing.
Jul-18-2024	James McDonald	0.10	Review of materials re: CFTC matter.
Jul-19-2024	Arthur Courroy	0.80	Finalize data transfer agreement following call with data receiver.
Jul-19-2024	Arthur Courroy	0.60	Review A&M comments to data transfer agreement (.20); finalize execution version (.40).
Jul-19-2024	Craig Jones	0.40	Review update to data transfer agreement (.20); review new language re: KYC in the GSA with the JOLs (.20).
Jul-22-2024	Bradley Harsch	0.30	Correspond with S&C team re: query from foreign law enforcement re: seizure.
Jul-23-2024	Bradley Harsch	0.40	Call with E. Simpson re: foreign law enforcement seizure order (.10); correspondence with S&C team re: query by foreign law enforcement (.30).
Jul-24-2024	Craig Jones	0.10	Review email from S. Lowe (A&M) re: distribution agent - KYC data sharing.
Jul-24-2024	Stephanie Wheeler	0.10	Email correspondence with J. McDonald and B. Harsch re: CFTC request for FTX exchange info.
Jul-25-2024	Craig Jones	0.60	Review distribution services agreement.
Jul-25-2024	Bradley Harsch	0.30	Review and correspond re: query from foreign firm re: fraud and account info.
Jul-29-2024	Craig Jones	1.20	Call with R. Grosvenor (A&M), S. Lowe (A&M), C. Jones, A. Courroy, E. Simpson and G. Tagliabue re: consents required for sharing KYC/KYB data (.30);

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			review DSA and background emails sent by S. Lowe (A&M) ahead of call (.60); review mark-up of DSA prepared by A. Courroy (.30).
Jul-30-2024	Bradley Harsch	0.20	Correspond with S&C team re: discussion with foreign law enforcement re: seizure of assets and claim.
Jul-30-2024	Craig Jones	0.10	Review email from M. Flynn (A&M) re: BitGo KYB Data Sharing Agreement.
Total		73.70	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jul-01-2024	Fabio Weinberg Crocco	0.50	Analyze data transfer issues involving JOLs.
Jul-02-2024	Fabio Weinberg Crocco	0.70	Call with A. Dietderich, A. Kranzley, J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), A&M, W&C and PwC re: Bahamas matters.
Jul-02-2024	Andrew Dietderich	0.70	Call with A. Kranzley, F. Weinberg Crocco, J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), A&M, W&C and PwC re: Bahamas matters.
Jul-02-2024	Alexa Kranzley	0.70	Call with A. Dietderich, F. Weinberg Crocco, J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), A&M, W&C and PwC re: Bahamas matters.
Jul-03-2024	Fabio Weinberg Crocco	0.40	Correspondences with S&C team re: implementation of Global Settlement Agreement with FTX DM.
Jul-08-2024	Fabio Weinberg Crocco	0.90	Review Bahamas portal language (.70); correspondences with J. Ray (FTX), S&C and W&C re: same (.20).
Jul-16-2024	Fabio Weinberg Crocco	1.10	Call with J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), B. Glueckstein, A. Kranzley, A&M, W&C and PwC re: Bahamas matters (.70); correspondences with S&C and A&M team re: data sharing with JOLs (.40).
Jul-16-2024	Alexa Kranzley	0.70	Call with J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), B. Glueckstein, F. Weinberg Crocco, A&M, W&C and PwC re: Bahamas matters.
Jul-16-2024	Brian Glueckstein	0.70	Call with J. Ray (FTX), B. Simms (JOL), P. Greaves

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			(JOL), K. Cambridge (JOL), A. Kranzley, F. Weinberg Crocco, A&M, W&C and PwC re: Bahamas matters.
Jul-17-2024	Andrew Dietderich	3.10	Review and comment on JOL revisions to GSA and related issues (2.9); correspondence with F. Weinberg Crocco re: same (.20).
Jul-17-2024	Saskia De Vries	2.90	Review documents re: Securities Commission of the Bahamas production.
Jul-17-2024	Phinneas Bauer	2.10	Review Securities Commission of the Bahamas documents for privilege (1.9); correspondence with S&C team re: same (.20).
Jul-17-2024	Saskia De Vries	0.40	Correspondence with K. Mayberry re: Securities Commission of the Bahamas document review.
Jul-17-2024	Fabio Weinberg Crocco	0.40	Correspondences with S&C team re: amendment to Global Settlement Agreement (.30); correspondence to J. Ray (FTX) re: same (.10).
Jul-18-2024	Fabio Weinberg Crocco	4.10	Revise draft GSA amendment (2.2); correspondences with S&C team re: same (1.9).
Jul-18-2024	Alexa Kranzley	1.00	Review GSA amendment (.70); correspondences with internal team re: same (.30).
Jul-19-2024	Fabio Weinberg Crocco	0.90	Review amendment to Global Settlement Agreement.
Jul-22-2024	Fabio Weinberg Crocco	1.00	Correspondences with W&C re: GSA amendment (.80); correspondence with W&C re: data transfer agreement (.20).
Jul-23-2024	Fabio Weinberg Crocco	0.60	Correspondences with Landis team re: GSA amendment (.20); correspondences with W&C team re: same (.20); correspondences with S&C team re: same (.20).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jul-23-2024	Christopher Dunne	0.10	Correspondence with internal team re: Bahamas apartments.
Jul-25-2024	Fabio Weinberg Crocco	1.60	Call with H. Trent (A&M) re: amendment to GSA (.20); update draft amendment (.40); correspondences with S&C team re: same (.30); call with A. Dietderich, A. Kranzley and W&C re: GSA amendment (.70).
Jul-25-2024	Andrew Dietderich	0.70	Call with A. Kranzley, F. Weinberg Crocco and W&C re: GSA amendment
Jul-25-2024	Alexa Kranzley	0.60	Call with A. Dietderich, F. Weinberg Crocco and W&C re: GSA amendment (partial attendance).
Jul-26-2024	Fabio Weinberg Crocco	0.40	Correspondences with J. Ray (FTX) re: GSA amendment (.20); correspondences with W&C re: same (.20).
Jul-26-2024	Alexa Kranzley	0.40	Correspondences with internal team re: GSA and related issues.
Jul-29-2024	Andrew Dietderich	1.20	Call with B. Pfeiffer (W&C) re: allocation of litigation work and proceeds (.60); review and comment on settlement agreement language (.40); call with B. Pfeiffer (W&C) re: drafting questions (.20).
Jul-29-2024	Alexa Kranzley	0.20	Correspondences with internal team re: GSA and related issues.
Jul-30-2024	Brian Glueckstein	0.40	Call with J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), F. Weinberg Crocco, A&M, W&C and PwC re: Bahamas matters.
Jul-30-2024	Fabio Weinberg Crocco	0.30	Call with J. Ray (FTX), B. Simms (JOL), P. Greaves (JOL), K. Cambridge (JOL), B. Glueckstein, A&M, W&C and PwC re: Bahamas matters (partial attendance).
Total		28.80	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jul-01-2024	Evan Simpson	1.50	Review summaries of prior investments in potential asset recovery target (.80); draft letter to public official re: recover assets in custody (.70).
Jul-01-2024	Benjamin Zonenshayn	1.10	Prepare description of collateral arrangement in connection with FTX Europe transaction.
Jul-01-2024	Evan Simpson	0.80	Review documentation re: moratorium exit.
Jul-01-2024	Oderisio de Vito Piscicelli	0.50	Review correspondence re: relevant third party (.10); correspondence with internal team re: recoverability of Europe receivable (.40).
Jul-01-2024	Alexa Kranzley	0.40	Call with J. Ray (FTX) and A&M re: FTX Japan.
Jul-01-2024	Ting Ruan	0.10	Correspondence with internal team re: document management.
Jul-02-2024	Tyler Hill	0.80	Review and revise description of collateral arrangements re: FTX Europe Swiss moratorium exit process.
Jul-02-2024	Oderisio de Vito Piscicelli	0.50	Review issue re: employment of local advisers and implications under local law (.20); review correspondence re: European assets purchaser (.20); review emails re: updates to Cyprus regulator (.10).
Jul-02-2024	Benjamin Zonenshayn	0.40	Incorporate T. Hill's comments to description of FTX Europe collateral arrangement.
Jul-02-2024	Ting Ruan	0.10	Correspondence with internal team re: document management.
Jul-03-2024	Benjamin Zonenshayn	1.00	Add UCC 1 foreclosure description to FTX Europe collateral arrangements (.80); correspondence with T. Hill and B. Kent re: same (.20).
Jul-03-2024	Christopher Howard	0.80	Review English law factual matrix.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jul-03-2024	Ting Ruan	0.50	Correspondence with internal team re: document management (.20); call with A&M re: liquidation of FTX Crypto Services and next steps for wind-down of Singaporean entities (.30).
Jul-03-2024	Tyler Hill	0.50	Review updated note re: FTX Europe collateral arrangements.
Jul-03-2024	Oderisio de Vito Piscicelli	0.40	Review correspondence re: investee and request for shareholder approval (.20); review correspondence re: investee capital raise (.20).
Jul-03-2024	Alexa Kranzley	0.40	Correspondences with internal team re: FTX Japan and related issues.
Jul-03-2024	Oderisio de Vito Piscicelli	0.20	Analyze matter of enforceability of pledge.
Jul-03-2024	Benjamin Kent	0.10	Correspondence with T. Hill and B. Zonenshayn re: collateral description.
Jul-03-2024	Benjamin Kent	0.10	Review collateral description for Europe disposition.
Jul-04-2024	Evan Simpson	1.50	Meeting with A. Courroy and T. Ruan re: status of wind-down of dismissed entities (.20); analyze IT separation issues for foreign debtor (.60); review foreign debtor financial statements (.70).
Jul-04-2024	Nirav Mehta	1.00	Attend FTX Japan and Japan Holdings board meeting.
Jul-04-2024	Ting Ruan	0.80	Correspondence with F. Ferdinandi, A. Courroy and E. Lee re: status update on sale of foreign debtor (.20); meeting with E. Simpson and A. Courroy re: status of wind-down of dismissed entities (.20); reviewing auditor's engagement letter (.40)
Jul-04-2024	Oderisio de Vito Piscicelli	0.70	Review request of investee for shareholder consent (.50); correspondence with internal team re: same (.20).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jul-04-2024	Tyler Hill	0.40	Update description of FTX Europe collateral agreements.
Jul-04-2024	Oderisio de Vito Piscicelli	0.30	Review correspondence re: security and related accounting matters at FTX Europe (.20); correspondence with internal team re: relevant third party (.10).
Jul-04-2024	Benjamin Kent	0.10	Correspondence with E. Simpson re: collateral description.
Jul-05-2024	Oderisio de Vito Piscicelli	1.90	Prepare for call re: FTX Europe (.30); review foreign debtor financial statements (.60); call with A. Giovanoli (FTX), E. Simpson, T. Hill, Lenz, Holstein Brusa and A&M re: FTX Europe SAPA receivables (1.0).
Jul-05-2024	Evan Simpson	1.40	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, Lenz, Holstein Brusa and A&M re: FTX Europe SAPA receivables (1.0); analyze bank accounting transfers for foreign debtors (.40).
Jul-05-2024	Evan Simpson	1.00	Prepare response to public official for asset recovery exercise.
Jul-05-2024	Tyler Hill	1.00	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, Lenz, Holstein Brusa and A&M re: FTX Europe SAPA receivables.
Jul-05-2024	Alexa Kranzley	0.40	Correspondences with internal team re: FTX Japan and related issues.
Jul-05-2024	Benjamin Zonenshayn	0.40	Revise description of collateral arrangement for FTX Europe to memo format for T. Hill.
Jul-05-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with S&C team and FTX management re: approval request at investee.
Jul-05-2024	Ting Ruan	0.30	Call with A&M and M. Cilia (RLKS) re: directorship of

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			FTX Crypto Services and wind-down of certain entities.
Jul-06-2024	Christopher Howard	0.50	Analyze bailment issue (.30); correspondence with H. Middleditch re: same (.20).
Jul-07-2024	Benjamin Zonenshayn	0.30	Incorporate T. Hill and B. Kent revisions to FTX Europe collateral arrangement memorandum.
Jul-07-2024	Benjamin Kent	0.10	Review memorandum re: collateral arrangements for European asset disposition.
Jul-08-2024	Evan Simpson	1.00	Review and comment on consulting agreement (.60); comment on UCC and AHC update on foreign debtor matters (.40).
Jul-08-2024	Arthur Courroy	0.90	Correspondence with financial advisor to arrange for filing of financial statement, reviewing financials provided by advisors and coordinating director's sign off and execution.
Jul-08-2024	Oderisio de Vito Piscicelli	0.80	Correspondence with internal team re: local investee approval requests (.20); draft note to FTX management re: response to investee (.30); review manifestation of interest received (.30).
Jul-08-2024	Oderisio de Vito Piscicelli	0.30	Review correspondence re: consulting agreement (.10); review correspondence re: relevant third party (.10); review correspondence re: security arrangements (.10).
Jul-09-2024	Arthur Courroy	2.80	Coordinate change of registered office of certain debtors (1.6); call with E. Simpson, T. Ruan and J. Casey (A&M) re: appointment documentation for FTX Crypto Services and other wind-down entities (.20); call with E. Simpson and A&M re: UBO requirements for Zubr Exchange Limited (.50); call with E. Simpson, T. Ruan and A&M re: wind-down of Singapore entities and next steps for Nigeria (.20); meeting with E. Simpson

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			and T. Ruan re: wind-down status of FTX Crypto Services and other dismissed entities (.30).
Jul-09-2024	Evan Simpson	1.50	Call with A. Courroy, T. Ruan and J. Casey (A&M) re: appointment documentation for FTX Crypto Services and other wind-down entities (.20); call with A. Courroy and A&M re: UBO requirements for Zubr Exchange Limited (.50); call with A. Courroy, T. Ruan and A&M re: wind-down of Singapore entities and next steps for Nigeria (.20); meeting with A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services and other dismissed entities (.30); call with D. Johnston (A&M), T. Hill, O. de Vito Piscicelli, D. Knezevic (Holstein Brusa) and foreign regulator re: FTX EU Ltd. matters (.30).
Jul-09-2024	Ting Ruan	1.20	Call with E. Simpson, A. Courroy and A&M re: wind-down of Singapore entities and next steps for Nigeria (.20); call with E. Simpson, A. Courroy and J. Casey (A&M) re: appointment documentation for FTX Crypto Services and other wind-down entities (.20); review Quoine India and Quoine Vietnam liquidation step plan (.80).
Jul-09-2024	Oderisio de Vito Piscicelli	0.90	Call with D. Johnston (A&M), E. Simpson, T. Hill, D. Knezevic (Holstein Brusa) and foreign regulator re: FTX EU Ltd. matters (.30); review correspondence re: local employment (.10); review correspondence re: relevant third party (.10); correspondence with internal team re: open matters with Europe counterparty (.30); review correspondence re: IT issues (.10).
Jul-09-2024	Oderisio de Vito Piscicelli	0.80	Prepare for call with potential purchaser of investment (.30); call with potential purchaser of minority

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			investment (.30); correspondence with internal team re: call with potential purchaser of minority investment (.20).
Jul-09-2024	Nirav Mehta	0.80	Call with A&M and FTX Japan re: corporate governance matters for FTX Japan (.50); correspondence with Link Partners re: invoices to FTX Japan Holdings (.30).
Jul-09-2024	Evan Simpson	0.60	Review and analyze funds in custody in Lithuania.
Jul-09-2024	Tyler Hill	0.30	Call with D. Johnston (A&M), E. Simpson, O. de Vito Piscicelli, D. Knezevic (Holstein Brusa) and foreign regulator re: FTX EU Ltd. matters.
Jul-09-2024	Alexa Kranzley	0.20	Correspondences with internal team re: FTX Japan and related issues.
Jul-10-2024	Ting Ruan	1.80	Coordinate drafting of appointment documentation for wind-down of Quoine Vietnam and FTX Japan Services (1.0); correspondence with director re: KYC documentation (.40); call with E. Dalgleish (A&M) and J. Casey (A&M) re: FTX Crypto Services liquidation appointment and Zubr Exchange next steps (.40).
Jul-10-2024	Oderisio de Vito Piscicelli	0.80	Correspondences with internal team re: third party interest in investee and FTX contractual rights.
Jul-10-2024	Christopher Howard	0.70	Review and analyze choice of law considerations re: constructive analysis.
Jul-10-2024	Shihui Xiang	0.20	Prepare closing materials for FTX Japan sale.
Jul-10-2024	Alexa Kranzley	0.20	Correspondences with internal team re: FTX Japan and related issues.
Jul-10-2024	Oderisio de Vito Piscicelli	0.10	Correspondence with PWP re: European closing.
Jul-11-2024	Arthur Courroy	2.20	Coordinate responses to KYC requests from potential

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			registered agent of foreign entity (1.2), update draft liquidation documentation of certain debtor (.60), correspondence with secretary of foreign debtor re: filing with local register (.40).
Jul-11-2024	Shihui Xiang	0.90	Correspondence with Link Partners re: liquidation of FTX Japan Services (.40); prepare closing materials for FTX Japan sales (.50).
Jul-11-2024	Alexa Kranzley	0.40	Correspondences with internal team re: FTX Japan and related sale issues.
Jul-11-2024	Oderisio de Vito Piscicelli	0.30	Correspondences with internal team re: confidential provisions for investee.
Jul-11-2024	Ting Ruan	0.30	Meeting with E. Simpson and A. Courroy re: wind-down status of FTX Crypto Services and other dismissed entities.
Jul-11-2024	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: relevant third party.
Jul-12-2024	Umberto Placanica	3.40	Review and analyze confidentiality provisions included under the SHA (1.2); draft table summarizing information re: GDA disclosures (2.0); call with F. Ferdinandi re: scope of summary (.20). (no charge)
Jul-12-2024	Oderisio de Vito Piscicelli	1.60	Review confidentiality restrictions in SPA and in NDA for investee (.70); analyze and respond to proposed advice from J. MacDonald (.90).
Jul-12-2024	Federico Ferdinandi	0.90	Correspondence with internal team re: GDA and Tether potential discussions (.30); prepare document package for E. Simpson (.40); call with U. Placanica re: scope of summary (.20).
Jul-12-2024	Oderisio de Vito Piscicelli	0.90	Correspondence with internal team re: response to open items with Europe assets purchaser (.30); review

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			loan agreement questions from A&M (.20); call with A. Giovanoli (FTX), E. Simpson, Lenz, D. Knezevic (Holstein Brusa) and A&M re: FTX Europe matters (.40).
Jul-12-2024	Ting Ruan	0.80	Reviewing Greenberg Traurig Singapore comments on letter of engagements and liquidation framework agreements (.30); correspondence with Japanese counsel re: liquidation documentation (.20); call with E. Simpson, A. Courroy, A&M and EY re: wind-down of Zubr Exchange and next steps re: FTX Japan sale (.30).
Jul-12-2024	Evan Simpson	0.70	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, Lenz, D. Knezevic (Holstein Brusa) and A&M re: FTX Europe matters (.40); call with A. Courroy, T. Ruan, A&M and EY re: wind-down of Zubr Exchange and next steps re: FTX Japan sale (.30).
Jul-12-2024	Alexa Kranzley	0.30	Correspondences with internal team re: FTX Japan sale and related issues.
Jul-13-2024	Federico Ferdinandi	0.50	Correspondence with internal team re: Japan bid.
Jul-14-2024	Federico Ferdinandi	0.50	Correspondences with internal team re: Japan bid.
Jul-15-2024	Federico Ferdinandi	1.80	Review and revise summary of confidentiality obligations (1.2); draft note for PWP re: same (.60).
Jul-15-2024	Umberto Placanica	1.10	Incorporate comments from F. Ferdinandi re: table of GDA documents that FTX can disclose to a third party buyer in light of the confidentiality obligations included under both the SHA and the NDA. (no charge)
Jul-15-2024	Ting Ruan	1.00	Review letter of engagement for Crowe Howarth audit

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Date	Name	Hours	Description
			of FTX Digital Holdings (.40); update corporate representative certificates for Singapore entities (.60).
Jul-15-2024	Oderisio de Vito Piscicelli	0.60	Review table re: confidentiality restrictions and prior advice regarding investee.
Jul-15-2024	Alexa Kranzley	0.50	Call with S&C, A&M and J. Ray (FTX) re: FTX Japan and related issues.
Jul-15-2024	Nirav Mehta	0.20	Correspondence to M. Cilia (RLKS), E. Simpson, R. Schutt and E. Taraba re: sale of FTX Japan.
Jul-15-2024	Benjamin Zonenshayn	0.10	Correspondence with bank re: FTX Europe security pledge.
Jul-16-2024	Ting Ruan	1.80	Update corporate representative certificates for Singapore entities and relevant board resolutions from the shareholders (1.2); meeting with E. Simpson and A. Courroy re: wind-down status of FTX Crypto Services, Zubr Exchange, Singapore entities, Quoine Vietnam and other dismissed entities (.30); correspondence with internal team re: rejected invoices (.10); call with E. Simpson and J. Casey (A&M) re: appointment documentation for FTX Crypto Services and other wind-down entities (.20).
Jul-16-2024	Evan Simpson	0.90	Meeting with A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services, Zubr Exchange, Singapore entities, Quoine Vietnam and other dismissed entities (.30); call with T. Ruan and J. Casey (A&M) re: appointment documentation for FTX Crypto Services and other wind-down entities (.20); correspondence with internal team re: wind-down processes for foreign debtors (.40).
Jul-16-2024	Oderisio de Vito	0.90	Review local liquidation plan.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Piscicelli		
Jul-16-2024	Alexa Kranzley	0.20	Correspondences with internal team re: FTX Japan closing and related issues.
Jul-17-2024	Ting Ruan	1.00	Call with E. Simpson, D. Johnston (A&M), J. Casey (A&M) and E. Dalglish (A&M) re: wind-down of Singapore entities and next steps for Nigeria (.20); call with D. Johnston (A&M), H. Chambers (A&M) and E. Dalglish (A&M) re: FTX Japan: pre-closing items (.80).
Jul-17-2024	Evan Simpson	0.80	Call with T. Ruan, D. Johnston (A&M), J. Casey (A&M) and E. Dalglish (A&M) re: wind-down of Singapore entities and next steps for Nigeria (.20); coordinate wind-down processes for foreign debtors (.60).
Jul-17-2024	Oderisio de Vito Piscicelli	0.40	Review re: replacement of local director and local law advice (.20); analyze approval of local financial statements (.20).
Jul-18-2024	Shihui Xiang	2.60	Review and revise closing set for FTX Japan sale to bitFlyer.
Jul-18-2024	Evan Simpson	0.80	Prepare responses to questions re: foreign debtor compliance matters.
Jul-18-2024	Samantha Li	0.30	Correspondence with internal team re: Hong Kong auditor matters.
Jul-18-2024	Ting Ruan	0.10	Review documents re: wind-down process.
Jul-19-2024	Shihui Xiang	3.90	Prepare items for the closing of FTX Japan sales to bitFlyer (3.7); correspondence with Link Partners re: FTX Japan Holdings's resolution of corporate representative (.20).
Jul-19-2024	Ting Ruan	1.80	Review corporate representative certificates and draft board resolutions of Singaporean entities (1.2); review

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			liquidation appointment documentation of Singaporean entities (.40); correspondence with internal team re: FTX Japan intercompany agreements (.20).
Jul-19-2024	Evan Simpson	0.80	Review and mark up foreign debtor liquidation documents.
Jul-19-2024	Alexa Kranzley	0.30	Correspondences with internal team re: foreign debtor issues.
Jul-19-2024	Samantha Li	0.20	Correspondence with internal team re: Hong Kong auditor matters.
Jul-20-2024	Shihui Xiang	1.20	Correspondence with Japanese counsel re: concerns from Vietnam and Indian counsels.
Jul-21-2024	Ting Ruan	1.40	Review FTX Japan intercompany contracts.
Jul-21-2024	Shihui Xiang	0.60	Analyze plan to withdraw fiat.
Jul-22-2024	Shihui Xiang	5.40	Prepare FTX Japan closing set and checklist (3.7); prepare summary for several outsourcing contract between FTX Japan and its affiliates (1.7).
Jul-22-2024	Ting Ruan	2.30	Review FTX Singapore entities statements of affairs for liquidation, auditor appointment and board resolutions (1.5); reviewing Quoine Vietnam auditor contract (.80).
Jul-22-2024	Fabio Weinberg Crocco	1.40	Call with MNAT, Eversheds and B. Zonenshayn re: GSA amendment (.50); call with E. Broderick (Eversheds) re: same (.20); correspondences with S&C team re: points raised by AHC re: same (.70).
Jul-22-2024	Adam Toobin	1.00	Review correspondences from F. Weinberg re: LedgerPrime claim against Genesis (.20); review prior history on LedgerPrime claim and shared summary with B. Beller (.80).
Jul-22-2024	Oderisio de Vito	0.90	Review correspondence re: loan to minority investee

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Date	Name	Hours	Description
	Piscicelli		(.40); correspondence with A&M re: same (.20); review approval of Europe AG financial statements (.30).
Jul-22-2024	Benjamin Zonenshayn	0.50	Call with MNAT, Eversheds and F. Weinberg Crocco re: GSA amendment.
Jul-22-2024	Benjamin Zonenshayn	0.20	Review F. Weinberg Crocco call notes with AHC re: GSA amendment.
Jul-22-2024	Alexa Kranzley	0.10	Correspondences with internal team re: FTX Japan closing.
Jul-23-2024	Ting Ruan	3.10	Revise Quoine Vietnam audit contract (.50); review FTX Singapore entities statement of affairs (.40); revise liquidation appointment documentation (.80); coordinate with local counsel re: board resolutions of shareholders of FTX Singaporean entities (.30); meeting with E. Simpson and A. Courroy re: wind-down status of FTX Crypto Services, Zubr Exchange, Singapore entities, Quoine Vietnam and other dismissed entities (.40); coordinate execution of Quoine Vietnam's audit contract (.20); review FTX Japan Services liquidation documentation (.50).
Jul-23-2024	Shihui Xiang	1.70	Meeting with A&M, bitFlyer, S&C, FTX Japan and DPW team re: post-closing workstream (1.0); prepare meeting notes for Tokyo team-wide internal reference (.50); prepare documents re: appointment of Kurt as corporate representative of FTX Singapore subsidiaries (.20).
Jul-23-2024	Arthur Courroy	1.30	Meeting with E. Simpson and T. Ruan re: wind-down status of FTX Crypto Services, Zubr Exchange, Singapore entities, Quoine Vietnam and other dismissed entities (.40); prepare for call with local

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			counsel and accountants re: transfer of foreign entities to foreign debtor (.30); call with local counsel and accountants re: same (.60).
Jul-23-2024	Evan Simpson	1.00	Meeting with A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services, Zubr Exchange, Singapore entities, Quoine Vietnam and other dismissed entities (.40); correspondence with internal team re: wind-down process and local foreign debtor appointments (.60).
Jul-23-2024	Oderisio de Vito Piscicelli	0.50	Call with E. Dalgleish (A&M), G. Balmelli (A&M) and A. Pellizzari (Lenz) re: bankruptcy notice for entity associated with FTX Europe AG (.20); prepare for call re: same (.30).
Jul-24-2024	Shihui Xiang	2.30	Prepare documents for closing of FTX Japan (.80); assist with FTX Japan Services liquidation (1.5).
Jul-24-2024	Arthur Courroy	2.10	Call with local counsel re: KYC request in connection with appointment as secretary of certain foreign entity (.20); gather requested material re: same (.80); correspondence with local counsel re: KYC and secretary appointment (.40); fill out KYC questionnaire from registered agent (.40); correspondence with local counsel re: status of strike-off for certain entity and expected timing (.30).
Jul-24-2024	Ting Ruan	1.40	Coordinating FTX Digital Holdings auditor appointment (.30); coordinating Singaporean entities' certificates of corporate representative execution (.30); reviewing appointment documents for FTX Japan Services liquidation (.50); call with E. Simpson, A. Courroy, D. Johnston (A&M), E. Dalgleish (A&M) and J. Casey

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			(A&M) re: FTX Japan close out matters and next steps for wind-downs in Cyprus and Gibraltar (.30).
Jul-24-2024	Evan Simpson	1.00	Call with A. Courroy, T. Ruan, D. Johnston (A&M), E. Dalgleish (A&M) and J. Casey (A&M) re: FTX Japan close out matters and next steps for wind-downs in Cyprus and Gibraltar (.30); meeting with T. Ruan, A. Courroy, David Johnston (A&M) and J. Casey (A&M) re: FTX Japan Services liquidation status (.20); correspondence with internal team re: timeline for exiting moratorium proceedings (.20); review local counsel retention matters for foreign debtors (.30).
Jul-24-2024	Ting Ruan	0.50	Correspondence with E. Simpson and A. Courroy re: FTX - Quoine application.
Jul-24-2024	Samantha Li	0.50	Correspondence with internal team re: Hong Kong bank account matters.
Jul-24-2024	Federico Ferdinandi	0.50	Correspondence with T. Ruan and S&C team members re: contract review.
Jul-24-2024	Nirav Mehta	0.40	Correspondences with Link Partners re: provision of Japanese legal advice post sale of FTX Japan.
Jul-24-2024	Oderisio de Vito Piscicelli	0.30	Review agenda for upcoming meeting with Swiss administrator.
Jul-24-2024	Alexa Kranzley	0.20	Correspondences with internal team re: FTX Japan closing.
Jul-24-2024	Ting Ruan	0.20	Meeting with T. Ruan, E. Simpson, A. Courroy, David Johnston (A&M) and J. Casey (A&M) re: FTX Japan Services liquidation status (.20).
Jul-25-2024	Ting Ruan	2.50	Coordinate FTX Digital Holdings auditor appointment (.40); revise certificates of corporate representative (2.1).

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Date	Name	Hours	Description
Jul-25-2024	Shihui Xiang	1.80	Assist with FTX Japan sale closing.
Jul-25-2024	Arthur Courroy	1.70	Review affidavit re: restoration of certain foreign entity (.70); correspondence with local counsel re: social insurance authority letter and outstanding payments (.60); call with accountant of foreign debtor re: payment of fine with local authority (.40).
Jul-25-2024	Nirav Mehta	0.30	Correspondence with Link Partners re: engagement on behalf of estate post sale of FTX Japan.
Jul-25-2024	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor issues.
Jul-25-2024	Oderisio de Vito Piscicelli	0.20	Review issues re: liquidation of local subsidiary.
Jul-25-2024	Samantha Li	0.10	Correspondence with internal team re: Hong Kong bank account matters.
Jul-26-2024	Arthur Courroy	2.30	Coordinate change of secretary for certain foreign debtor (1.0); coordinate payment of outstanding fees and execution of resolutions (.60); draft biography of director re: affidavit for recognition of Chapter 11 in foreign jurisdiction (.70).
Jul-26-2024	Oderisio de Vito Piscicelli	1.60	Call with A. Giovanoli (FTX), E. Simpson, D. Knezevic (Holstein Brusa), Lenz and A&M re: FTX Europe matters (.50); prepare for call re: same (.50); review correspondence re: third party claim and related ballot (.10); correspondence with Cyprus counsel re: same (.10); correspondence with A&M re: same (.10); review counterparty counsel input on outstanding items with European asset purchasers (.30).
Jul-26-2024	Evan Simpson	1.50	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, D. Knezevic (Holstein Brusa), Lenz and A&M re: FTX

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Europe matters (.50); meeting with A. Courroy and T. Ruan re: wind-down status of FTX Crypto Services, Singapore entities, Quoine Vietnam and other dismissed entities (.40); call with A. Courroy, T. Ruan, A&M and EY re: FTX Japan closing matters and Europe transition matters (.60)
Jul-26-2024	Nirav Mehta	1.50	Correspondence with Japanese counsel re: changing FTX Japan Holdings board post-closing of sale (1.1); correspondence with Link Partners re: representation of estate post-closing (.40).
Jul-26-2024	Ting Ruan	1.40	Correspondence with internal group re FTX Japan company seal and FTX Digital Holdings auditor appointment (.40); meeting with E. Simpson and A. Courroy re: wind-down status of FTX Crypto Services, Singapore entities, Quoine Vietnam and other dismissed entities (.40); call with E. Simpson, A. Courroy, A&M and EY re: FTX Japan closing matters and Europe transition matters (.60).
Jul-26-2024	Shihui Xiang	0.70	Assist with FTX Japan closing (.50); review FTX Japan HD's resolution of corporate representative (.20).
Jul-26-2024	Alexa Kranzley	0.20	Participate on foreign debtor call with A&M and S&C teams.
Jul-27-2024	Ting Ruan	1.20	Draft independent director agreement template re: FTX Japan Holdings director replacement.
Jul-27-2024	Nirav Mehta	0.80	Correspondences with D. Johnston (A&M), H. Chambers (A&M), E. Simpson and F. Ferdinandi re: FTX Japan Holdings board.
Jul-28-2024	Nirav Mehta	2.00	Correspondence with Link Partners re: changes to FTX Japan Holdings board of directors (.30); review and

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			comment on draft documents re: same (1.5); correspondence with A&M re: same (.20).
Jul-29-2024	Shihui Xiang	5.00	Coordinate resignation of Koya Takahashi (.60); review and comments on documents sets of FTX Japan Holdings board of director changes (3.9); review plans to withdraw fiat from bitbank for Alameda Research KK (.50).
Jul-29-2024	Nirav Mehta	3.00	Review documentation re: change of FTX Japan Holdings board (1.5); correspondence to S. Xiang re: same (.20); correspondence to FTX Japan Holdings directors re: same (.30); call with FTX Japan Holdings director re: same (.50); call with D. Johnston (A&M) and H. Chambers (A&M) re: same (.30); correspondence to S. Xiang re: Alameda Research KK assets at Japanese exchange (.20).
Jul-29-2024	Arthur Courroy	2.50	Prepare director affidavit and exhibit re: restoration of foreign entity (.40); review corporate records re: status of foreign entity (.60); draft letter re: certain employee and related removal as director (.70); correspondence with internal team re: post-closing steps in connection with sale of foreign entity (.80).
Jul-29-2024	Alexa Kranzley	0.40	Call with J. Ray (FTX), S&C and A&M re: update on FTX Japan.
Jul-29-2024	Oderisio de Vito Piscicelli	0.20	Review correspondence re: Europe sale.
Jul-29-2024	Tyler Hill	0.20	Correspondence with internal team re: FTX Europe accounts.
Jul-29-2024	Benjamin Kent	0.10	Correspondence with S&C team re: brokerage account statement.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jul-30-2024	Arthur Courroy	3.90	Correspondences with foreign entity secretaries re: change of secretary, payment of invoices and execution of resolutions (.90); review letter received from social contribution authorities addressed to foreign entity (.40); review dismissal orders and sale orders (.70); update checklist re: sale of foreign entity (.40); correspondence with local counsels re: carve out from certain subsidiaries (.30); review transfer agreements prepared by local counsels re: same (1.2).
Jul-30-2024	Shihui Xiang	2.50	Review materials re: FTX Japan Holdings director changes and registration (1.5); coordinate registered address change for FTX Japan Services and FTX Japan Holdings (.50); update D&O insurance coverage for FTX Japan Holdings (.50).
Jul-30-2024	Oderisio de Vito Piscicelli	1.90	Review and comment on application for moratorium exit (1.4); correspondence with internal team re: same (.20); review correspondence re: open questions with purchaser or EU assets (.20); review matter of resignation of local director (.10).
Jul-30-2024	Nirav Mehta	1.90	Correspondence with A. Courroy re: status of changes to FTX Japan Holdings Board of Directors (.20); correspondence with Link Partners re: vendor for registered address for Japanese entities (.30); review potential vendor options and discussions with sales people (1.0); correspondence with Link Partners re: personal information protection act of Japan and data backups (.40).
Jul-30-2024	Evan Simpson	1.00	Review and mark up moratorium exit document for Swiss moratorium.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jul-30-2024	Michiko Kohata	0.10	Research re: registration of corporate address.
Jul-31-2024	Shihui Xiang	4.80	Prepare documents for FTX Japan Holdings' director change (2.0); update D&O insurance documents (.50); research re: virtual office service provider (.30); research issues re: FTX Japan Services liquidation (2.0).
Jul-31-2024	Arthur Courroy	1.20	Compile documentation re: appointment of K. Knipp (FTX) (.20); review documentation provided by local counsel re: overview of director's duties during liquidation (.50); prepare template checklist to be filled out by local counsel in connection with carve out of subsidiaries (.30); correspondence with local counsels re: input on carve out checklist (.20).
Jul-31-2024	Oderisio de Vito Piscicelli	0.30	Review revised plan of liquidity.
Total		155.50	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Jul-12-2024	Jackson Blaisdell	0.80	Analyze 3AC's discovery requests (.60); correspondence with internal team re: same (.20).
Jul-18-2024	Brian Glueckstein	0.80	Call with K. Aulet (Brown Rudnick) and B. Beller re: FTX BlockFi claims recovery issues (.50); follow-up correspondence with B. Beller re: same (.30).
Jul-18-2024	Benjamin Beller	0.50	Call with K. Aulet (Brown Rudnick) and B. Glueckstein re: FTX BlockFi claims recovery issues.
Jul-31-2024	Andrew Dietderich	0.90	Review and comment on settlement agreement with Emergent.
Total		3.00	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Jul-02-2024	Nicholas Menillo	0.20	Correspondence with A. Kranzley re: indemnification issues re: Kroll incident.
Jul-05-2024	Nicholas Menillo	0.30	Correspondence with A. Kranzley re: indemnification matters re: Kroll incident.
Jul-09-2024	Nicholas Menillo	0.20	Correspondence with S&C team re: indemnification matters re: Kroll incident.
Jul-10-2024	Samantha Rosenthal	2.10	Draft summary re: DOJ calls re: cyber incident.
Jul-10-2024	Meaghan Kerin	0.70	Review records relating to cyber incident in connection with SDNY request (.60); emails with N. Friedlander and S. Rosenthal re: same (.10).
Jul-10-2024	Alexa Kranzley	0.40	Call with M. Kerin, S. Mazzarelli and counsel for Kroll re: security incident agreement (.30); correspondence with internal team re: same (.10).
Jul-10-2024	Samantha Mazzarelli	0.30	Call with A. Kranzley, M. Kerin and counsel for Kroll re: security incident agreement.
Jul-10-2024	Meaghan Kerin	0.30	Call with A. Kranzley, S. Mazzarelli and counsel for Kroll re: security incident agreement.
Jul-10-2024	Karen Bowden	0.20	Revise Kroll foreign regulator notification status update.
Jul-10-2024	Nicole Friedlander	0.10	Correspondence with Baker Hostetler re: foreign regulator declination.
Jul-12-2024	Samantha Mazzarelli	0.20	Update agreement with Kroll re: security incident.
Jul-14-2024	Samantha Rosenthal	1.10	Correspondences with N. Friedlander and M. Kerin re: DOJ inquiry re: cyber incident (.40); review records re: same (.70).
Jul-16-2024	Samantha	0.70	Review forensic evidence re: cyber incident.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
	Rosenthal		
Jul-22-2024	Samantha Mazzarelli	0.40	Edit draft agreement with Kroll re: security incident.
Jul-23-2024	Samantha Mazzarelli	1.10	Draft 9019 motion in connection with Kroll agreement re: security incident.
Jul-24-2024	Samantha Rosenthal	1.70	Review forensic evidence re: cyber.
Jul-24-2024	Meaghan Kerin	0.50	Revise draft 9019 motion re: Kroll incident (.40); correspondence with S. Mazzarelli re: same (.10).
Jul-25-2024	Meaghan Kerin	1.50	Further revise 9019 motion re: Kroll agreement (1.4); correspondence with S. Mazzarelli re: same (.10).
Jul-25-2024	Samantha Rosenthal	1.20	Review forensic evidence re: cyber.
Jul-25-2024	Samantha Mazzarelli	0.90	Draft 9019 motion in connection with Kroll agreement re: security incident.
Total		14.10	

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Jul-01-2024	Stephanie Wheeler	0.60	Correspondence with S. Ehrenberg and T. Millet re: documents for examiner (.30); correspondence with C. Carpenito (King & Spalding) and S. Ehrenberg re: examiner request for interview (.10); correspondence with S. Ehrenberg re: examiner requests (.20).
Jul-01-2024	Stephen Ehrenberg	0.50	Correspondence with R. Cleary, K. Black, D. Lowenthal, L. Potter (Patterson Belknap Webb & Tyler) and S. Rand (QE), re: requests.
Jul-01-2024	Keila Mayberry	0.30	Prepare materials for production to examiner.
Jul-02-2024	Stephanie Wheeler	2.10	Correspondence with J. Rosenfeld re: documents for examiner (.10); call with L. Potter, J. Vitullo and K. Black (Patterson Belknap), S. Ehrenberg, J. Rosenfeld and T. Millet re: examiner requests (.40); call with S. Ehrenberg re: examiner requests (.30); call with S. Ehrenberg and J. Rosenfeld re: examiner requests (.20); search for work product examiner requested (.30); call with K. Mayberry re: document to produce to examiner (.20); review work product memo requested by examiner (.20); email S. Ehrenberg re: examiner work product request (.10); emails with L. Ross re: volume of documents for examiner (.10); emails with T. Millet re: producing responsive documents to examiner (.20).
Jul-02-2024	Luke Ross	2.10	Review search terms and hits related to FTX (2.0); and correspond with document vendor on hit counts and production specs for examiner production (.10)
Jul-02-2024	Luke Ross	2.00	Prepare binder of materials related to current FTX U.S. personnel.

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Jul-02-2024	Keila Mayberry	1.80	Call with S. Wheeler re: document to produce to examiner (.20); prepare document for production to examiner and correspondence re: the same (.30); prepare materials to assist witness's preparation for interview by examiner (.80); correspondence with J. Ciafone re: witness prep (.10); call with J. Rosenfeld, L. Ross, and J. Ciafone re: preparing materials for interview of certain custodian (.40).
Jul-02-2024	Jared Rosenfeld	0.40	Call with L. Potter, J. Vitullo and K. Black (Patterson Belknap), S. Ehrenberg, S. Wheeler and T. Millet re: examiner requests.
Jul-02-2024	Jared Rosenfeld	0.40	Call with K. Mayberry, L. Ross, and J. Ciafone re: preparing materials for interview of certain custodian.
Jul-02-2024	Tatum Millet	0.40	Call with L. Potter, J. Vitullo and K. Black (Patterson Belknap), S. Ehrenberg, S. Wheeler and J. Rosenfeld re: examiner requests.
Jul-02-2024	Jacob Ciafone	0.40	Call with J. Rosenfeld, K. Mayberry and L. Ross re: preparing materials for interview of certain custodian.
Jul-02-2024	Luke Ross	0.40	Correspondence with J. Rosenfeld, K. Mayberry and J. Ciafone re preparing materials for interview of certain custodian.
Jul-02-2024	Stephen Ehrenberg	0.30	Call with S. Wheeler re: examiner requests.
Jul-02-2024	Stephen Ehrenberg	0.20	Call with J. Rosenfeld and S. Wheeler re: examiner requests.
Jul-02-2024	Jared Rosenfeld	0.20	Call with S. Ehrenberg and S. Wheeler re: examiner requests.
Jul-02-2024	Stephen Ehrenberg	0.20	Call with L. Potter, J. Vitullo and K. Black (Patterson Belknap), S. Wheeler, J. Rosenfeld and T. Millet re:

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			examiner requests (partial attendance - .20).
Jul-02-2024	Stephen Ehrenberg	0.20	Email correspondence with K. Black, L. Potter, R. Cleary, J. Vitullo (Patterson Belknap) and S. Rand (QE) re: requests
Jul-02-2024	Stephen Ehrenberg	0.20	Review email from K. Mayberry re: examiner requests.
Jul-02-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler, T. Millet, J. Rosenfeld and K. Mayberry re: examiner requests
Jul-02-2024	Stephen Ehrenberg	0.10	Review email from L. Ross regarding FTX U.S. materials
Jul-03-2024	Elina Sen-Ghosh	11.00	Revised and compiled documents for examiner interviews.
Jul-03-2024	Luke Ross	7.40	Review and preparation of documents for production to examiner related to FTX and related correspondence (6.7); call with S. Wheeler and S. Ehrenberg re: preparation of documents for examiner review (.40); correspondence with J. Rosenfeld re: preparation of documents for examiner review (.30).
Jul-03-2024	Stephanie Wheeler	2.00	Correspondence with J. Rosenfeld re: documents for examiner interviews (.20); correspondence with J. Vitullo (Patterson Belknap), J. Rosenfeld, T. Millet, L. Ross and S. Ehrenberg re: documents requested by examiner (.40); call with L. Ross and S. Ehrenberg re: documents for examiner (.40); draft email to examiner team explaining search results and plan for production (.60); correspondence with S. Ehrenberg, L. Ross, J. Rosenfeld re: revising email to examiner team re: requested documents (.30); correspondence with J. Vitullo (Patterson Belknap) re: documents requested by

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Date	Name	Hours	Description
			examiner (.10).
Jul-03-2024	Keila Mayberry	0.70	Correspondence re: production to examiner and prep of witness for interview by Examiner.
Jul-03-2024	Stephen Ehrenberg	0.70	Email correspondence with S. Wheeler, L. Ross, J. Rosenfeld, T. Millet and K. Mayberry regarding response to examiner requests.
Jul-03-2024	Stephen Ehrenberg	0.30	Call with S. Wheeler and L. Ross re: preparation of documents for examiner review (partial attendance) (.30).
Jul-04-2024	Luke Ross	0.50	Coordinate production of documents to examiner.
Jul-04-2024	Stephen Ehrenberg	0.30	Review materials from L. Ross for Examiner response and correspond with L. Ross, J. Rosenfeld, S. Wheeler, T. Millet, K. Mayberry re: same
Jul-05-2024	Elina Sen-Ghosh	5.10	Compilation of binder needed for witness interviews (5.0); circulating among S&C team for revision (.10).
Jul-05-2024	Keila Mayberry	1.80	Correspondence with L. Ross re: production to examiner (.10); prepare binder for witness interview by examiner and correspondence re: the same (1.7).
Jul-05-2024	Stephanie Wheeler	0.20	Correspondence with L. Ross re: binder for witness examiner wants to interview (.10); correspondence with K. Mayberry re: binder for witness examiner wants to interview (.10).
Jul-05-2024	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld, L. Ross, S. Wheeler, T. Millet and K. Mayberry re: examiner responses.
Jul-08-2024	Elina Sen-Ghosh	1.00	Complete compilation of documents needed for witness interviews (.50); print and distribute same to case team (.50).

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Date	Name	Hours	Description
Jul-08-2024	Stephanie Wheeler	0.50	Correspondence with L. Potter (Patterson Belknap), L. Ross and S. Ehrenberg re: documents and searches for examiner (.30); correspondence with J. Rosenfeld and K. Mayberry re: binders for witness to be interviewed by examiner (.20).
Jul-08-2024	Keila Mayberry	0.20	Review requests and responses to requests from examiner.
Jul-09-2024	Keila Mayberry	3.60	Review requests and responses to examiner (.20); meeting with S. Wheeler re: log of examiner requests (.10); prepare production of additional LedgerX materials to examiner and correspondence re: the same (3.3).
Jul-09-2024	Luke Ross	3.10	Review documents for privilege and apply appropriate production tags concerning FTX workspace documents.
Jul-09-2024	Stephanie Wheeler	2.60	Review witness binders for examiner interviews (1.3); correspondence with K. Black (Patterson Belknap), L. Ross, K. Mayberry, T. Millet re: documents requested by examiner (.30); correspondence with J. Rosenfeld re: witness binders for examiner witness (.10); revise log of examiner requests (.30); meeting with K. Mayberry re: log of examiner requests (.10); correspondence with L. Ross re: documents for examiner (.20); review additional documents to be produced to examiner (.30).
Jul-09-2024	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler re: examiner requests.
Jul-09-2024	Stephen Ehrenberg	0.10	Correspondence with J. Ray (FTX) and S. Wheeler re: fee examiner requests
Jul-10-2024	Stephanie	0.80	Correspondence with K. Conley (King & Spalding) and

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Date	Name	Hours	Description
	Wheeler		S. Ehrenberg re: call re: examiner interview (.10); correspondence with K. Mayberry and T. Millet re: witness binders for examiner interview (.30); correspondence with J. Rosenfeld re: documents for examiner witness (.10); call with C. Carpenito, K. Conley (King & Spalding) and S. Ehrenberg re: witness interview (.30).
Jul-10-2024	Jared Rosenfeld	0.70	Meeting with L. Ross and contract reviewers re: examiner production review (.30); correspondence with S&C team re: examiner productions (.40).
Jul-10-2024	Stephen Ehrenberg	0.40	Correspondence with J. Croke and S. Wheeler re: FTX US
Jul-10-2024	Stephen Ehrenberg	0.30	Meeting with K. Conley, C. Carpentino (King & Spalding) and S. Wheeler re: examiner requests.
Jul-10-2024	Luke Ross	0.30	Meeting with J. Rosenfeld and contract reviewers re: examiner production review
Jul-10-2024	Keila Mayberry	0.20	Finalize production of materials to Examiner and correspondence re: the same.
Jul-10-2024	Stephen Ehrenberg	0.10	Correspondence with K. Conley, C. Carpenito (King & Spalding) James M. McDonald and S. Wheeler re: examiner requests
Jul-11-2024	Ehi Arebamen	9.20	Review document batches assigned to analyst review for privilege and other issues.
Jul-11-2024	Samantha Mazzealli	1.80	Researching case law re: confidentiality and privilege in connection with examiner document requests.
Jul-11-2024	Keila Mayberry	1.00	Revising log of requests from Examiner.
Jul-11-2024	Jared Rosenfeld	0.60	Call with S&C team re: document productions to examiner (.30); corresponded with S&C FTI re:

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Date	Name	Hours	Description
			document productions to examiner (.30).
Jul-11-2024	Stephanie Wheeler	0.20	Correspondence with L. Ross and T. Millet re: CSI relevant to examiner requests.
Jul-11-2024	Stephen Ehrenberg	0.10	Correspondence with J. Bromley, B. Glueckstein and A. Dietderich re: examiner budget request.
Jul-12-2024	Stephanie Wheeler	1.50	Correspondence with L. Potter (Patterson Belknap), S. Ehrenberg re: additional examiner requests (.50); correspondence with J. Ray (FTX) re: examiner updates (.10); correspondence with A. Devlin-Brown (Covington) and J. Ray (FTX) re: examiner interview requests (.30); correspondence with L. Potter (Patterson Belknap), S. Ehrenberg, J. Croke re: call to discuss examiner requests (.20); correspondence with A. Devlin-Brown (Covington) re: examiner interviews (.20); correspondence with K. Mayberry and L. Potter (Patterson Belknap) re: examiner requests (.20).
Jul-12-2024	Stephen Ehrenberg	0.50	Correspondence with S. Wheeler and J. Croke regarding update for J. Ray (FTX) on examiner requests
Jul-12-2024	Keila Mayberry	0.40	Review requests from examiner and responses re: the same (.20); correspondence with K. Shultea (RLKS) re: examiner request (.20).
Jul-12-2024	Jacob Croke	0.30	Analyze issues re: examiner follow-ups (.20), correspondence with S. Wheeler re: same (.10).
Jul-12-2024	Stephen Ehrenberg	0.30	Meeting with S. Wheeler re: examiner requests
Jul-14-2024	Stephanie Wheeler	0.10	Correspondence with A. Devlin-Brown (Covington) re: examiner interviews.
Jul-15-2024	Christopher	0.10	Communications re: examiner materials.

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Date	Name	Hours	Description
	Dunne		
Jul-16-2024	Keila Mayberry	1.80	Call with PWBT (L. Potter, J. Vitullo, I. Eppler, K. Black and L. Doxey), S. Wheeler, S. Ehrenberg and J. Croke re: examiner requests (.40); call with S. Wheeler re: spreadsheets requested by examiner (.10); review examiner requests (.30); review of materials to respond to request from examiner (.70); revise notes from call with examiner (.30).
Jul-16-2024	Stephanie Wheeler	1.40	Correspondence with S. Ehrenberg re: examiner call (.10); correspondence with J. Rosenfeld re: examiner workspace questions (.10); call with PWBT (L. Potter, J. Vitullo, I. Eppler, K. Black and L. Doxey), S. Ehrenberg, J. Croke and K. Mayberry re: examiner requests (.40); meeting with L. Ross re: production of documents to examiner re: FTX US (.10); email to examiner team re: additional documents loaded to their review workspace (.10); correspondence with K. Mayberry and J. Rosenfeld re: spreadsheets requested by examiner (.10); review spreadsheets requested by examiner (.30); call with K. Mayberry re: spreadsheets requested by examiner (.10); correspondence with L. Potter (Patterson Belknap/Examiner) re: requested spreadsheets (.10).
Jul-16-2024	Luke Ross	0.70	Correspondence with FTI and S&C team re: examiner production (.60); meeting with S. Wheeler re: production of documents to examiner re: FTX US (.10).
Jul-16-2024	Jacob Croke	0.50	Call with PWBT (L. Potter, J. Vitullo, I. Eppler, K. Brown and L. Doxey), S. Wheeler, S. Ehrenberg, and K. Mayberry re: Examiner requests (.40), further

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Date	Name	Hours	Description
			correspondence with S. Wheeler re: same (.10).
Jul-16-2024	Stephen Ehrenberg	0.40	Call with PWBT (L. Potter, J. Vitullo, I. Eppler, K. Brown and L. Doxey), S. Wheeler, J. Croke and K. Mayberry re: examiner requests.
Jul-17-2024	Keila Mayberry	0.40	Respond to examiner re: requests for LedgerX documents.
Jul-22-2024	Stephanie Wheeler	0.80	Correspondence with A. Devlin-Brown (Covington) re: interviews requested by examiner (.10); correspondence with C. Carpenito (King & Spalding) re: interview requested by examiner (.10); review spreadsheet for information requested by examiner (.30); correspondence with I. Eppler (Patterson), K. Schultea (RLKS), J. Croke and S. Ehrenberg re: new examiner requests (.20); correspondence with K. Schultea (RLKS) and I. Eppler (Patterson) re: contact information for a former employee (.10).
Jul-23-2024	Stephanie Wheeler	0.60	Correspondence with S. Ehrenberg re: examiner requests (.10); meeting with K. Conley (King & Spalding) and S. Ehrenberg re: witness interview by examiner (.50).
Jul-23-2024	Jacob Croke	0.20	Correspondence with S. Ehrenberg re: examiner request.
Jul-24-2024	Saskia De Vries	0.20	Correspondence with K. Mayberry re: core members of FTX EU team for examiner inquiry.
Jul-24-2024	Stephanie Wheeler	0.20	Correspondence with M. Gavigan (DFI/Wisconsin), A. Kranzley and K. Mayberry re: requests for information.
Jul-24-2024	Bradley Harsch	0.10	Review and comment on case assignments for examiner inquiry.
Jul-31-2024	Christopher	0.50	Correspondence re: examiner questions.

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
	Dunne		
Jul-31-2024	Stephen	0.20	Email S. Rand (QE) re: examiner response.
	Ehrenberg		
Jul-31-2024	Stephen	0.20	Meeting re: examiner with S. Rand (QE).
	Ehrenberg		
Total		81.40	